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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning **MAY 1, 2013**, and ending **APR 30, 2014**

Name of foundation MARINI FAMILY TRUST (812430) WELLS FARGO BANK, N.A.		A Employer identification number 94-6073636
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 41629	Room/suite	B Telephone number 415-222-1912
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78704-9926		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,445,541.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	135,985.	135,985.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	320,369.			
	b Gross sales price for all assets on line 6a 2,255,863.				
	7 Capital gain net income (from Part IV, line 2)		320,369.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	5,080.	5,080.	0.	STATEMENT 2
	12 Total. Add lines 1 through 11	461,434.	461,434.	0.	
	13 Compensation of officers, directors, trustees, etc	76,969.	57,727.	0.	19,242.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	8,135.	6,101.	0.	2,034.
	c Other professional fees				
	17 Interest	407.			0.
	18 Taxes STMT 4	11,029.	11,029.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	11,330.	11,330.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	107,870.	86,594.	0.	21,276.
	25 Contributions, gifts, grants paid	316,500.			316,500.
	26 Total expenses and disbursements. Add lines 24 and 25	424,370.	86,594.	0.	337,776.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	37,064.			
	b Net investment income (if negative, enter -0-)		374,840.		
	c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1.	182.	182.
	2	Savings and temporary cash investments		390,586.	146,397.	146,397.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 6	2,357,097.	3,613,291.	4,242,606.	
	c	Investments - corporate bonds STMT 7	2,082,116.	2,067,116.	2,056,356.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 8	939,833.	3,394.	0.	
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	5,769,633.	5,830,380.	6,445,541.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	5,923,442.	5,923,442.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	<153,809.>	<93,062.>		
30	Total net assets or fund balances	5,769,633.	5,830,380.			
31	Total liabilities and net assets/fund balances	5,769,633.	5,830,380.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,769,633.
2	Enter amount from Part I, line 27a	2	37,064.
3	Other increases not included in line 2 (itemize) ▶ OTHER FUNDS ADJUSTMENT	3	23,683.
4	Add lines 1, 2, and 3	4	5,830,380.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,830,380.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,255,863.		1,935,494.	320,369.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			320,369.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	320,369.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	300,773.	6,360,897.	.047285
2011	304,573.	6,189,877.	.049205
2010	248,400.	6,253,956.	.039719
2009	298,686.	5,753,112.	.051917
2008	344,776.	6,039,609.	.057086

2 Total of line 1, column (d)	2	.245212
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049042
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,465,262.
5 Multiply line 4 by line 3	5	317,069.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,748.
7 Add lines 5 and 6	7	320,817.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	337,776.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	3,748.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,748.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,748.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,052.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 3,052. Refunded ☒ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► JOHN DIMALANTA, WELLS FARGO BANK Telephone no. ► 415-222-1912 Located at ► 420 MONTGOMERY ST 7TH FLR, SAN FRANCISCO, CA ZIP+4 ► 94104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK 420 MONTGOMERY STREET, MAC A0101-075 SAN FRANCISCO, CA 94104	BANK TRUST / 40.00	TRUSTEE 76,969.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	6,149,357.
b Average of monthly cash balances	1b	414,361.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	6,563,718.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	6,563,718.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,456.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,465,262.
6 Minimum investment return. Enter 5% of line 5	6	323,263.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	323,263.
2a Tax on investment income for 2013 from Part VI, line 5	2a	3,748.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,748.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	319,515.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	319,515.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	319,515.

Part XII**Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	337,776.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	337,776.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,748.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	334,028.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				319,515.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			293,422.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 337,776.				
a Applied to 2012, but not more than line 2a			293,422.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				44,354.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				275,161.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BELLARMINI COLLEGE PREPARATORY 960 WEST HEDDING STREET SAN JOSE, CA 95126	NONE	TAX EXEMPT	CHARITABLE ACTIVITIES	15,000.
SALESIAN BOY'S & GIRL'S CLUB 680 FILBERT STREET SAN FRANCISCO, CA 94133	NONE	TAX EXEMPT	CHARITABLE ACTIVITIES	65,000.
ST. NICHOLAS CHURCH 473 LINCOLN AVENUE LOS ALTOS, CA 94022	NONE	TAX EXEMPT	CHARITABLE ACTIVITIES	500.
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO, CA 94117	NONE	TAX EXEMPT	CHARITABLE ACTIVITIES	202,500.
ITALIAN AMERICAN COMMUNITY SERVICES 678 GREEN SUITE 3 SAN FRANCISCO, CA 94133	NONE	TAX EXEMPT	CHARITABLE ACTIVITIES	30,000.
Total	SEE CONTINUATION SHEET(S)			316,500.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

323621
10-10-13

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

~~Signature of officer or trustee~~

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

DANIEL WON

DANIEL WON

08/04/14

P01249899

Firm's name ► SINGERLEWAK LLP

Firm's EIN ▶ 95-2302617

Firm's address ► 300 MONTGOMERY ST., STE 850
SAN FRANCISCO, CA 94104-1918

Phone no. (415) 905-0330

Form **990-PF** (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED WELLS FARGO STATEMENT OF CAPITAL GAIN			
b	LOSS DISALLOWED ON WASH SALE			
c	SEE ATTACHED WELLS FARGO STATEMENT OF CAPITAL GAIN			
d	SHORT TERM CAPITAL GAIN DIVIDENDS	P		
e	SHORT TERM CAPITAL GAIN DIVIDENDS	P		
f	FOREIGN SHORT TERM CAPITAL GAIN DIVIDENDS	P		
g	SHORT TERM CAPITAL GAIN FROM K-1 ALPHAMETRIX MANA	P		
h	LONG TERM CAPITAL LOSS FROM K-1 ALPHAMETRIX MANAG			
i	SHORT TERM CAPITAL LOSS FROM K-1 RIC1 LINKED-PAM			
j	LONG TERM CAPITAL GAIN DISTRIBUTION - 15%	P		
k	SECTION 1256 FROM K-1 -RIC1			
l	SECTION 1256 FROM K-1 - ALPHAMETRIX	P		
m	LOSS FROM K-1 ALPHAMETRIX MANAGED FUTURES, III			
n	LOSS FROM K-1 RIC1 LINKED-PAM ADVISORS FD, LLC			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 746,577.		703,018.	43,559.
b 1,769.			1,769.
c 1,469,021.		1,209,440.	259,581.
d 429.			429.
e 1,541.			1,541.
f 202.			202.
g 4,283.			4,283.
h		71.	<71.>
i		1,185.	<1,185.>
j 23,095.			23,095.
k		14,621.	<14,621.>
l 8,946.			8,946.
m		6,979.	<6,979.>
n		180.	<180.>
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			43,559.
b			1,769.
c			259,581.
d			429.
e			1,541.
f			202.
g			4,283.
h			<71.>
i			<1,185.>
j			23,095.
k			<14,621.>
l			8,946.
m			<6,979.>
n			<180.>
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	320,369.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST FROM K-1 ALPHAMETRIX MANAGED FUTURES	2.	0.	2.	2.	2.
INTEREST FROM K-1 RICI LINKED-PAM ADVISORS FUND LLC	228.	0.	228.	228.	228.
WELLS FARGO - NONQUALIFIED DIVIDENDS FROM	27,095.	0.	27,095.	27,095.	27,095.
WELLS FARGO - NONQUALIFIED DOMESTIC DIVIDENDS	1,314.	0.	1,314.	1,314.	1,314.
WELLS FARGO - NONQUALIFIED FOREIGN DIV. FROM	9,263.	0.	9,263.	9,263.	9,263.
WELLS FARGO - NONQUALIFIED FOREIGN DIVIDENDS	1,277.	0.	1,277.	1,277.	1,277.
WELLS FARGO - NONQUALIFIED US GOVT DIVIDENDS	144.	0.	144.	144.	144.
WELLS FARGO - NONQUALIFIED NONFACTORED DIV.	9,447.	0.	9,447.	9,447.	9,447.
WELLS FARGO - OTHER INTEREST	31,829.	0.	31,829.	31,829.	31,829.
WELLS FARGO - QUALIFIED DIV. FROM MUTUAL	2,316.	0.	2,316.	2,316.	2,316.
WELLS FARGO - QUALIFIED DOMESTIC DIVIDENDS	18,410.	0.	18,410.	18,410.	18,410.
WELLS FARGO - QUALIFIED FOREIGN DIV. FROM MUTUAL	2,750.	0.	2,750.	2,750.	2,750.
WELLS FARGO - QUALIFIED FOREIGN DIVIDENDS	15,664.	0.	15,664.	15,664.	15,664.
WELLS FARGO - QUALIFIED NONFACTORED DIV.	2,761.	0.	2,761.	2,761.	2,761.
WELLS FARGO - US GOVT INTEREST (FED & STATE)	2,427.	0.	2,427.	2,427.	2,427.
WELLS FARGO - US GOVT INTEREST (FED ONLY)	11,058.	0.	11,058.	11,058.	11,058.
	135,985.	0.	135,985.	135,985.	135,985.

FO PART I, LINE 4

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REBATE FEE	5,080.	5,080.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	5,080.	5,080.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,135.	6,101.	0.	2,034.
FO FORM 990-PF, PG 1, LN 16B	8,135.	6,101.	0.	2,034.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,543.	2,543.	0.	0.
FEDERAL TAXES	8,486.	8,486.	0.	0.
FO FORM 990-PF, PG 1, LN 18	11,029.	11,029.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEE	10.	10.	0.	0.	
INVESTMENT MANAGEMENT FEE	3,490.	3,490.	0.	0.	
OTHER DEDUCTIONS FROM K-1 RICI LINKED PAM ADVISORS FUND LLC	2,902.	2,902.	0.	0.	
OTHER DEDUCTIONS FROM K-1 ALPHAMETRIX MANAGED FUTURES III	9.	9.	0.	0.	
OTHER DEDUCTIONS FROM K-1 THE ENDOWMENT TEI FUND LP	4,068.	4,068.	0.	0.	
TAX RECLAIM FEE	551.	551.	0.	0.	
MISCELLANEOUS EXPENSE	300.	300.	0.	0.	
TOTAL TO FORM 990-PF, PG 1, LN 23	11,330.	11,330.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITY FUNDS	2,059,612.	2,736,353.		
REAL ESTATE FUNDS	765,295.	752,055.		
COMPLEMENTARY STRATEGY FUNDS	788,384.	754,198.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,613,291.	4,242,606.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
GOVERNMENT OBLIGATIONS	414,874.	423,169.		
CORPORATE OBLIGATIONS AND MUTUAL FUNDS	1,652,242.	1,633,187.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,067,116.	2,056,356.		

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE
ADJUSTMENT ON PARTNERSHIP COST BASIS	COST	3,394.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,394.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOHN DIMALANTA, WELLS FARGO BANK
420 MONTGOMERY ST, 7TH FLOOR
SAN FRANCISCO, CA 94104

TELEPHONE NUMBER

(415) 396-6840

FORM AND CONTENT OF APPLICATIONS

COMPLETE DETAILS OF PROGRAMS, NEEDS, GOALS, METHODS, BUDGET, ETC... NAMES
AND ADDRESSES OF PERSONS TO CONTACT.

ANY SUBMISSION DEADLINES

AUGUST OF EACH YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

RESTRICTED BY TRUST INSTRUMENT TO THOSE CHARITIES IN SAN FRANCISCO BAY AREA
TO WHOM MR. MARINI CONTRIBUTED IN HIS LIFETIME.

Account Statement For:
MARINI, FRANK FDN TR

Period Covered: April 1, 2014 - April 30, 2014

Consolidated Account Number AGG812430

**WELLS
FARGO**

ASSET SUMMARY

Cash & Equivalents

Cash	\$182.25	0.00%		\$0.00	\$0.00
Money Market	146,397.07	2.27		0.00	\$14.64
Total Cash & Equivalents	\$146,579.32	2.27%		\$0.00	\$14.64

Fixed Income

Government Obligations	\$423,169.46	6.57%		\$8,294.88	\$14,325.00
Corporate Obligations	662,783.95	10.28		8,352.03	\$29,497.50
Domestic Mutual Funds	458,388.82	7.11		3,345.41	23,151.41
International Mutual Funds	512,014.68	7.94		- 30,752.35	14,585.19
Total Fixed Income	\$2,056,356.91	31.90%		-\$10,760.03	\$81,559.10

Equities

Consumer Discretionary	\$307,416.45	4.77%		\$82,436.20	\$2,651.03
Consumer Staples	71,821.37	1.11		16,298.27	\$809.56
Energy	146,210.63	2.27		40,815.18	2,084.50
Financials	301,719.17	4.68		81,984.84	4,088.88
Health Care	171,725.50	2.66		31,809.55	2,388.73
Industrials	176,339.36	2.74		63,936.85	2,605.34
Information Technology	271,599.73	4.21		85,847.61	2,642.16
Materials	67,080.60	1.04		15,722.46	1,132.06
Telecommunication Services	40,244.73	0.62		3,252.48	623.96
Utilities	22,471.47	0.35		1,671.85	808.58
International Equities	713,107.76	11.06		180,516.66	12,626.64
International Mutual Funds	437,765.57	6.79		71,933.57	1,931.14
Other	8,850.16	0.14		515.51	0.00
Total Equities	\$2,736,352.50	42.45%		\$676,741.03	\$34,392.58

Account Statement For:
MARINI, FRANK FDN TR

Period Covered: April 1, 2014 - April 30, 2014

Consolidated Account Number AGG812430

**WELLS
FARGO**

ASSET SUMMARY *(continued)*

Complementary Strategies

Other

Total Complementary Strategies

Real Assets

Real Estate Investment Trusts(REITs)

Real Asset Funds

Total Real Assets

TOTAL ASSETS

TOTAL INCOME

TOTAL PRINCIPAL

	ACCOUNT VALUE AS OF 04/30/14	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
	\$754,198.47	11.70%	- \$34,186.40	\$7,042.49
	\$754,198.47	11.70%	- \$34,186.40	\$7,042.49
	\$64,145.60	1.00%	- \$1,894.07	\$3,605.68
	687,909.08	10.67	- 11,346.33	\$15,111.90
	\$752,054.68	11.67%	- \$13,240.40	\$18,717.58
	\$6,445,541.88	100%	\$618,554.20	\$141,726.39
	\$70,190.67			
	\$6,375,351.21			



002096

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)

Page 1 of 3
5/29/2014 10:37:03

Account Id: 81243001

(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
00846U101	AGILENT TECHNOLOGIES INC								
Sold		05/03/13	31	1,308 31					
Acq		01/25/13	21	886 27	955 97	922 78	-69 70	-36 51	S
							33 19		
Total for 5/3/2013					955 97	922 78	-69 70	-36 51	
							33 19		
17275R102	CISCO SYSTEMS INC								
Sold		08/21/13	58	1,402 43					
Acq		08/14/13	58	1,402 43	1,533 13	1,402 43	-130 70	0 00	S
							130 70		
Total for 8/21/2013					1,533 13	1,402 43	-130.70	0 00	
							130 70		
17275R102	CISCO SYSTEMS INC								
Sold		08/21/13	42	1,016 80					
Acq		08/14/13	42	1,016 80	1,110 20	1,016 80	-93 40	0 00	S
							93 40		
Total for 8/21/2013					1,110 20	1,016 80	-93 40	0 00	
							93 40		
17275R102	CISCO SYSTEMS INC								
Sold		08/22/13	42	1,013 66					
Acq		08/07/13	42	1,013 66	1,200 46	1,013 66	-186 80	0 00	S
							186 80		
Total for 8/22/2013					1,200 46	1,013 66	-186 80	0 00	
							186 80		
17275R102	CISCO SYSTEMS INC								
Sold		08/22/13	54	1,295 21					
Acq		08/08/13	35	839 49	934 17	869 24	-94 68	-29 75	S
							64 93		
Acq		08/07/13	16	383 77	457 32	383 77	-73 55	-0 00	S
							73 55		
Acq		08/07/13	3	71.96	85 66	71 96	-13 70	-0 00	S
							13 70		
Total for 8/22/2013					1,477 15	1,324 97	-181 94	-29 76	
							152 18		
228227104	CROWN CASTLE INTL CORP								
Sold		03/10/14	41	3,061 66					
Acq		10/28/13	9	672 07	680 21	680 21	-8 14	-8 14	S
Total for 3/10/2014					680 21	680 21	-8 14	-8 14	
							0 00		

5/29/2014 10:37:03

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

• Account Id: 81243001

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
594918104	MICROSOFT CORP								
Sold	08/06/13	89	2,797.23						
Acq	06/07/13	17	534.30	603.62	603.62	-69.32	-69.32		S
							69.32		
Acq	06/07/13	36	1,131.46	1,278.70	1,278.70	-147.24	-147.24		S
							147.24		
Acq	06/07/13	36	1,131.46	1,278.36	1,278.36	-146.90	-146.90		S
							146.90		
Total for 8/6/2013					3,160.68	3,160.68	-363.45	-363.45	
							363.46		
594918104	MICROSOFT CORP								
Sold	08/06/13	85	2,670.04						
Acq	06/07/13	85	2,670.04	3,018.13	3,018.13	-348.09	-348.09		S
							348.09		
Total for 8/6/2013					3,018.13	3,018.13	-348.09	-348.09	
							348.09		
594918104	MICROSOFT CORP								
Sold	08/07/13	84	2,626.76						
Acq	06/10/13	77	2,407.86	2,733.64	2,733.64	-325.78	-325.78		S
							169.23		
Acq	06/07/13	7	218.90	248.55	248.55	-29.65	-29.65		S
							29.65		
Total for 8/7/2013					2,982.19	2,982.19	-355.43	-355.43	
							198.88		
594918104	MICROSOFT CORP								
Sold	08/07/13	85	2,668.98						
Acq	06/10/13	31	973.39	1,100.55	1,100.55	-127.16	-127.16		S
							127.16		
Total for 8/7/2013					1,100.55	1,100.55	-127.16	-127.16	
							127.16		
81762P102	SERVICENOW INC								
Sold	03/21/14	13	846.62						
Acq	02/07/14	4	260.50	263.63	263.63	-3.13	-3.13		S
							3.13		
Total for 3/21/2014					263.63	263.63	-3.13	-3.13	
							3.13		
81762P102	SERVICENOW INC								
Sold	04/24/14	9	440.33						
Acq	04/01/14	9	440.33	556.72	504.99	-116.39	-64.66		S
							51.73		
Total for 4/24/2014					556.72	504.99	-116.39	-64.66	
							51.73		

Statement of Capital Gains and Losses From Sales

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(WASH SALES)

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
92343V104	VERIZON COMMUNICATIONS								
Sold		02/05/14	59	2,741 01					
Acq		01/27/14	59	2,741 01	2,820 24	2,820 24	-79 23	-79 23	S
								79 23	
			Total for 2/5/2014		2,820 24	2,820 24	-79 23	-79 23	
								79 23	
G5480U104	LIBERTY GLOBAL PLC-A								
Sold		03/21/14	115	4,832 58					
Acq		02/11/14	21	882 47	885 99	885 99	-3 52	-3 52	S
								1 34	
			Total for 3/21/2014		885 99	885 99	-3 52	-3 52	
								1 34	
			Total for Account: 81243002		21,745 25	21,097 25	-2,067 07	-1,419 07	
								1,769 29	
Total Proceeds (Wash Sales Only):					Fed	State	Loss Disallowed		
			19,678 18	S/T Gain/Loss	-2,067 07	-1,419 07		1,769 29	
				L/T Gain/Loss	0 00	0 00		0 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Account Id: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00101J106	ADT COPR/THE				81243015				
Sold		02/13/14	76	2,376 73					
Acq		11/19/12	7	218 91	288 87	288 87	-69 96	-69 96	L
Acq		07/15/13	37	1,157 09	1,632 15	1,632 15	-475 06	-475 06	S
Acq		11/05/12	16	500 36	671 19	671 19	-170 83	-170 83	L
Acq		11/27/12	5	156 36	222 29	222 29	-65 93	-65 93	L
Acq		02/13/13	10	312 73	475 53	475 53	-162 80	-162 80	S
Acq		11/28/12	1	31 27	44 71	44 71	-13 44	-13 44	L
Total for 2/13/2014					3,334.74	3,334.74	-958 01	-958 01	
00101J106	ADT COPR/THE				81243015				
Sold		02/19/14	69	2,184 68					
Acq		11/19/12	24	759 89	990 42	990 42	-230 53	-230 53	L
Acq		08/19/13	13	411 61	530 60	530 60	-118 99	-118 99	S
Acq		08/15/11	2 5	79 16	67.15	67 15	12 01	12 01	L
Acq		10/04/11	2	63 32	50 79	50 79	12 53	12 53	L
Acq		11/19/09	1 5	47 49	35 42	35 42	12 07	12 07	L
Acq		02/03/10	2	63 32	47.60	47 60	15 72	15 72	L
Acq		11/18/09	24	759 89	573 89	573 89	186 00	186 00	L
Total for 2/19/2014					2,295.87	2,295.87	-111 19	-111 19	
001317205	AIA GROUP LTD - SP ADR				81243014				
Sold		01/27/14	44	817 29					
Acq		07/30/13	37	687 27	700 70	700 70	-13 43	-13 43	S
Acq		12/18/12	7	130 02	112 46	112 46	17 56	17 56	L
Total for 1/27/2014					813 16	813 16	4 13	4 13	
00206R102	AT & T INC				81243002				
Sold		06/17/13	62	2,200 97					
Acq		01/29/13	60	2,129 97	2,083.19	2,083 19	46 78	46 78	S
Acq		11/14/12	2	71 00	68 39	68 39	2 61	2 61	S
Total for 6/17/2013					2,151 58	2,151 58	49 39	49 39	
00206R102	AT & T INC				81243002				
Sold		07/15/13	69	2,452 23					
Acq		11/14/12	69	2,452 23	2,359 38	2,359 38	92 85	92 85	S
Total for 7/15/2013					2,359 38	2,359 38	92 85	92 85	
00206R102	AT & T INC				81243002				
Sold		07/24/13	127	4,474 14					
Acq		12/12/11	110	3,875 24	3,188 55	3,188 55	686 69	686 69	L
Acq		11/14/12	17	598 90	581.30	581 30	17 60	17 60	S
Total for 7/24/2013					3,769 85	3,769 85	704 29	704 29	
002535300	AARON RENTS INC CLA				81243008				
Sold		04/16/14	8	238 37					
Acq		08/20/13	8	238 37	224 34	224 34	14 03	14 03	S
Total for 4/16/2014					224 34	224 34	14 03	14 03	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-ATL-SCC
 Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002535300	AARON RENTS INC CL A				81243008				
Sold		04/17/14	28	824 25					
Acq		10/02/07	10	294 38	147 58	147 58	146 79	146 79	L
Acq		08/20/13	8	235 50	224 34	224 34	11 16	11 16	S
Acq		08/21/13	10	294 38	279 01	279 01	15 37	15 37	S
Total for 4/17/2014					650 93	650 93	173 32	173 32	
00507K103	ACTAVIS INC				81243001				
Sold		10/01/13	4	576 00					
Acq		07/29/13	4	576 00	538 18	538 18	37 82	37 82	S
Total for 10/1/2013					538 18	538 18	37 82	37 82	
00507K103	ACTAVIS INC				81243001				
Sold		10/01/13	12	1,728 00					
Acq		07/30/13	12	1,728 00	1,626 65	1,626 65	101 35	101 35	S
Total for 10/1/2013					1,626 65	1,626 65	101 35	101 35	
00507K103	ACTAVIS INC				81243001				
Sold		10/01/13	15	2,160 00					
Acq		07/30/13	15	2,160 00	2,037 87	2,037 87	122 13	122 13	S
Total for 10/1/2013					2,037 87	2,037 87	122 13	122 13	
00507K103	ACTAVIS INC				81243001				
Sold		10/01/13	20	2,880 00					
Acq		07/31/13	20	2,880 00	2,700 98	2,700 98	179 02	179 02	S
Total for 10/1/2013					2,700 98	2,700 98	179 02	179 02	
00507K103	ACTAVIS INC				81243001				
Sold		10/01/13	13	1,872 00					
Acq		07/31/13	13	1,872 00	1,750 80	1,750 80	121 20	121 20	S
Total for 10/1/2013					1,750 80	1,750 80	121 20	121 20	
00507K103	ACTAVIS INC				81243001				
Sold		10/01/13	3	432 00					
Acq		08/01/13	3	432 00	406 02	406 02	25 98	25 98	S
Total for 10/1/2013					406 02	406 02	25 98	25 98	
00507K103	ACTAVIS INC				81243001				
Sold		10/01/13	4	576 00					
Acq		08/06/13	4	576 00	546 04	546 04	29 96	29 96	S
Total for 10/1/2013					546 04	546 04	29 96	29.96	
00507K103	ACTAVIS INC				81243001				
Sold		10/01/13	4	576 00					
Acq		08/09/13	4	576 00	541 58	541 58	34 42	34 42	S
Total for 10/1/2013					541 58	541 58	34 42	34 42	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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- Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507K103	ACTAVIS INC				81243001				
Sold		10/01/13	4	576 00					
Acq		08/26/13	4	576 00	539 73	539 73	36 27	36 27	S
Total for 10/1/2013					539 73	539 73	36 27	36 27	
00508Y102	ACUITY BRANDS (HOLDING CO) INC RR				81243008				
Sold		10/16/13	7	680 17					
Acq		03/04/10	7	680 17	285 52	285 52	394 65	394 65	L
Total for 10/16/2013					285 52	285.52	394 65	394 65	
00508Y102	ACUITY BRANDS (HOLDING CO) INC RR				81243008				
Sold		01/23/14	8	1,041 73					
Acq		03/04/10	8	1,041 73	326 30	326 30	715 43	715 43	L
Total for 1/23/2014					326 30	326 30	715 43	715 43	
00508Y102	ACUITY BRANDS (HOLDING CO) INC RR				81243008				
Sold		03/12/14	2	278 44					
Acq		03/04/10	2	278 44	81 58	81 58	196.86	196 86	L
Total for 3/12/2014					81 58	81 58	196 86	196 86	
00508Y102	ACUITY BRANDS (HOLDING CO) INC RR				81243008				
Sold		03/13/14	10	1,399 78					
Acq		07/12/10	6	839 87	232 63	232 63	607 24	607 24	L
Acq		03/04/10	4	559 91	163 15	163 15	396 76	396 76	L
Total for 3/13/2014					395 78	395 78	1,004 00	1,004 00	
00687A107	ADIDAS-AG ADR				81243009				
Sold		09/19/13	44	2,328 15					
Acq		05/24/11	44	2,328 15	1,604.62	1,604 62	723 53	723 53	L
Total for 9/19/2013					1,604 62	1,604 62	723 53	723 53	
00724F101	ADOBE SYS INC				81243001				
Sold		02/18/14	14	957 72					
Acq		12/20/13	14	957 72	826 12	826 12	131 60	131 60	S
Total for 2/18/2014					826 12	826 12	131 60	131 60	
00724F101	ADOBE SYS INC				81243001				
Sold		02/20/14	14	951 45					
Acq		12/20/13	13	883 49	767 11	767 11	116 38	116 38	S
Acq		11/25/13	1	67 96	57 15	57 15	10 81	10 81	S
Total for 2/20/2014					824 26	824 26	127 19	127 19	
00724F101	ADOBE SYS INC				81243001				
Sold		02/20/14	14	955 62					
Acq		11/25/13	12	819 10	685 81	685 81	133 29	133 29	S
Acq		11/04/13	2	136 52	110 43	110 43	26 09	26 09	S
Total for 2/20/2014					796 24	796 24	159 38	159 38	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-MCM-INT
Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00753G103	ADVANCED INFO SERVICE PCL - ADR				81243009				
Sold		05/29/13	284	2,593 04					
Acq		07/22/11	284	2,593 04	1,124 73	1,124 73	1,468 31	1,468 31	L
	Total for 5/29/2013				1,124 73	1,124 73	1,468 31	1,468 31	
007924103	AEGON N V ORD				81243009				
Sold		09/20/13	0 08	61					
Acq		09/16/13	0 08	0 61	61	61	0 00	0 00	S
	Total for 9/20/2013				0 61	0 61	0 00	0 00	
00817Y108	AETNA INC-NEW				81243002				
Sold		07/05/13	46	2,880 01					
Acq		12/26/12	36	2,253 92	1,685 86	1,685 86	568 06	568 06	S
Acq		10/12/12	10	626 09	437 70	437 70	188 39	188 39	S
	Total for 7/5/2013				2,123 56	2,123 56	756 45	756 45	
00817Y108	AETNA INC-NEW				81243002				
Sold		07/11/13	41	2,653 89					
Acq		10/12/12	41	2,653 89	1,794 58	1,794 58	859 31	859 31	S
	Total for 7/11/2013				1,794 58	1,794 58	859 31	859 31	
008252108	AFFILIATED MANAGERS GROUP INC				81243008				
Sold		05/22/13	5	840 38					
Acq		11/25/08	5	840 38	116 80	116 80	723 58	723 58	L
	Total for 5/22/2013				116 80	116 80	723 58	723 58	
008252108	AFFILIATED MANAGERS GROUP INC				81243008				
Sold		09/06/13	6	1,068 77					
Acq		11/25/08	6	1,068 77	140 16	140 16	928 61	928 61	L
	Total for 9/6/2013				140 16	140 16	928 61	928 61	
008252108	AFFILIATED MANAGERS GROUP INC				81243001				
Sold		10/29/13	2	403 99					
Acq		08/06/13	2	403 99	370 84	370 84	33 15	33 15	S
	Total for 10/29/2013				370 84	370 84	33 15	33 15	
008252108	AFFILIATED MANAGERS GROUP INC				81243001				
Sold		11/04/13	8	1,590 99					
Acq		07/30/13	2	397 75	357 03	357 03	40 72	40 72	S
Acq		08/06/13	1	198 87	185 42	185 42	13 45	13 45	S
Acq		07/31/13	5	994 37	896 66	896 66	97 71	97 71	S
	Total for 11/4/2013				1,439 11	1,439 11	151 88	151 88	
008252108	AFFILIATED MANAGERS GROUP INC				81243008				
Sold		11/05/13	6	1,165 36					
Acq		11/25/08	6	1,165 36	140 15	140 15	1,025 21	1,025 21	L
	Total for 11/5/2013				140 15	140 15	1,025 21	1,025 21	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-WCM-LCG
 Trust Year 5/1/2013 - 4/30/2014

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Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00846U101	AGILENT TECHNOLOGIES INC				81243001				
Sold		05/03/13	31	1,308.31					
Acq		01/28/13	10	422.04	451.94	451.94	-29.90	-29.90	S
Total for 5/3/2013					451.94	451.94	-29.90	-29.90	
00846U101	AGILENT TECHNOLOGIES INC				81243001				
Sold		05/06/13	31	1,302.48					
Acq		01/16/13	10	420.15	460.35	460.35	-40.20	-40.20	S
Acq		01/28/13	21	882.33	949.07	949.07	-66.74	-66.74	S
Total for 5/6/2013					1,409.42	1,409.42	-106.94	-106.94	
00846U101	AGILENT TECHNOLOGIES INC				81243001				
Sold		05/08/13	13	555.87					
Acq		01/28/13	13	555.87	587.52	587.52	-31.65	-31.65	S
Total for 5/8/2013					587.52	587.52	-31.65	-31.65	
00846U101	AGILENT TECHNOLOGIES INC				81243001				
Sold		05/09/13	12	512.43					
Acq		01/28/13	12	512.43	542.33	542.33	-29.90	-29.90	S
Total for 5/9/2013					542.33	542.33	-29.90	-29.90	
00846U101	AGILENT TECHNOLOGIES INC				81243001				
Sold		06/07/13	31	1,403.99					
Acq		01/28/13	31	1,403.99	1,401.02	1,401.02	2.97	2.97	S
Total for 6/7/2013					1,401.02	1,401.02	2.97	2.97	
00846U101	AGILENT TECHNOLOGIES INC				81243001				
Sold		06/10/13	33	1,471.66					
Acq		01/24/13	27	1,204.09	1,217.02	1,217.02	-12.93	-12.93	S
Acq		01/28/13	6	267.57	271.16	271.16	-3.59	-3.59	S
Total for 6/10/2013					1,488.18	1,488.18	-16.52	-16.52	
00846U101	AGILENT TECHNOLOGIES INC				81243001				
Sold		06/10/13	29	1,290.41					
Acq		01/24/13	29	1,290.41	1,307.17	1,307.17	-16.76	-16.76	S
Total for 6/10/2013					1,307.17	1,307.17	-16.76	-16.76	
00846U101	AGILENT TECHNOLOGIES INC				81243001				
Sold		06/11/13	28	1,237.82					
Acq		02/11/13	11	486.29	490.94	490.94	-4.65	-4.65	S
Acq		01/24/13	2	88.42	90.15	90.15	-1.73	-1.73	S
Acq		01/29/13	15	663.12	671.85	671.85	-8.73	-8.73	S
Total for 6/11/2013					1,252.94	1,252.94	-15.12	-15.12	
009719501	AKBANK T A S ADR				81243009				
Sold		08/07/13	396	2,870.24					
Acq		11/19/12	396	2,870.24	3,665.89	3,665.89	-795.65	-795.65	S
Total for 8/7/2013					3,665.89	3,665.89	-795.65	-795.65	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

- Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
015351109	ALEXION PHARMACEUTICALS INC				81243001				
Sold		02/07/14	9	1,444 27					
Acq		12/30/13	9	1,444 27	1,191.45	1,191 45	252 82	252 82	S
Total for 2/7/2014					1,191 45	1,191 45	252 82	252 82	
015351109	ALEXION PHARMACEUTICALS INC				81243001				
Sold		02/14/14	5	911 19					
Acq		12/20/13	5	911 19	654 58	654 58	256 61	256 61	S
Total for 2/14/2014					654 58	654 58	256 61	256 61	
015351109	ALEXION PHARMACEUTICALS INC				81243001				
Sold		02/20/14	6	1,071 34					
Acq		12/20/13	1	178 56	130 37	130 37	48 19	48 19	S
Acq		12/20/13	5	892 78	654 57	654 57	238 21	238 21	S
Total for 2/20/2014					784 94	784 94	286 40	286 40	
015351109	ALEXION PHARMACEUTICALS INC				81243001				
Sold		02/20/14	6	1,064 29					
Acq		12/20/13	6	1,064 29	782 19	782 19	282 10	282 10	S
Total for 2/20/2014					782 19	782 19	282 10	282.10	
015351109	ALEXION PHARMACEUTICALS INC				81243001				
Sold		04/25/14	8	1,249 69					
Acq		12/20/13	4	624 85	521 46	521 46	103 39	103 39	S
Acq		12/20/13	4	624 85	517 69	517 69	107 15	107 15	S
Total for 4/25/2014					1,039 15	1,039 15	210 54	210 54	
018490102	ALLERGAN INC COM				81243001				
Sold		06/24/13	23	1,933 67					
Acq		04/24/13	5	420 36	560 10	560 10	-139 74	-139 74	S
Acq		05/03/12	18	1,513 31	1,689 73	1,689 73	-176.42	-176 42	L
Total for 6/24/2013					2,249 83	2,249 83	-316 16	-316 16	
018490102	ALLERGAN INC COM				81243001				
Sold		06/26/13	5	429 81					
Acq		05/03/12	5	429 81	469 37	469 37	-39 56	-39 56	L
Total for 6/26/2013					469 37	469 37	-39 56	-39 56	
018490102	ALLERGAN INC COM				81243001				
Sold		06/28/13	9	761 21					
Acq		05/04/12	6	507 47	561 08	561 08	-53 61	-53 61	L
Acq		05/03/12	3	253 74	281 62	281 62	-27 88	-27.88	L
Total for 6/28/2013					842 70	842 70	-81 49	-81 49	
018490102	ALLERGAN INC COM				81243001				
Sold		07/02/13	7	586 03					
Acq		05/04/12	7	586 03	654 60	654 60	-68 57	-68 57	L
Total for 7/2/2013					654 60	654 60	-68 57	-68 57	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018490102	ALLERGAN INC COM				81243001				
Sold		07/03/13	4	334 75					
Acq		05/04/12	4	334 75	374 05	374 05	-39 30	-39 30	L
Total for 7/3/2013					374 05	374 05	-39 30	-39 30	
018490102	ALLERGAN INC COM				81243001				
Sold		07/08/13	6	514 37					
Acq		05/04/12	6	514 37	561 08	561 08	-46 71	-46 71	L
Total for 7/8/2013					561 08	561 08	-46 71	-46 71	
018490102	ALLERGAN INC COM				81243001				
Sold		07/09/13	18	1,549 70					
Acq		05/04/12	18	1,549 70	1,683 25	1,683 25	-133 55	-133 55	L
Total for 7/9/2013					1,683 25	1,683 25	-133 55	-133 55	
018490102	ALLERGAN INC COM				81243001				
Sold		07/09/13	23	1,996 30					
Acq		10/23/12	5	433 98	453 40	453 40	-19 42	-19 42	S
Acq		05/21/12	9	781 16	808 89	808 89	-27 73	-27 73	L
Acq		05/04/12	9	781 16	841 62	841 62	-60 46	-60 46	L
Total for 7/9/2013					2,103 91	2,103 91	-107 61	-107 61	
018490102	ALLERGAN INC COM				81243002				
Sold		02/25/14	15	1,882 47					
Acq		11/21/13	5	627 49	494 29	494 29	133 20	133 20	S
Acq		01/29/14	10	1,254 98	1,145 05	1,145 05	109 93	109 93	S
Total for 2/25/2014					1,639 34	1,639 34	243 13	243 13	
018490102	ALLERGAN INC COM				81243002				
Sold		03/18/14	35	4,584 20					
Acq		11/21/13	35	4,584 20	3,460 05	3,460 05	1,124 15	1,124 15	S
Total for 3/18/2014					3,460 05	3,460 05	1,124 15	1,124 15	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		11/19/13	2	497 33					
Acq		10/22/13	2	497 33	464 62	464 62	32 71	32 71	S
Total for 11/19/2013					464 62	464 62	32 71	32 71	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		02/20/14	4	1,117 88					
Acq		09/25/13	1	279 47	210 17	210 17	69 30	69 30	S
Acq		02/06/14	3	838 41	757 05	757 05	81 36	81 36	S
Total for 2/20/2014					967 22	967 22	150 66	150 66	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		02/21/14	3	853 04					
Acq		09/16/13	3	853 04	613 41	613 41	239 63	239 63	S
Total for 2/21/2014					613 41	613 41	239 63	239 63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		02/21/14	4	1,133.25					
Acq		08/02/13	4	1,133.25	811.04	811.04	322.21	322.21	S
Total for 2/21/2014					811.04	811.04	322.21	322.21	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		02/21/14	3	851.24					
Acq		08/02/13	1	283.75	202.76	202.76	80.99	80.99	S
Acq		08/01/13	2	567.49	405.46	405.46	162.03	162.03	S
Total for 2/21/2014					608.22	608.22	243.02	243.02	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		02/24/14	4	1,133.66					
Acq		08/01/13	1	283.42	202.73	202.73	80.69	80.69	S
Acq		07/31/13	3	850.25	597.39	597.39	252.86	252.86	S
Total for 2/24/2014					800.12	800.12	333.54	333.54	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		02/25/14	2	573.17					
Acq		07/31/13	1	286.58	197.80	197.80	88.78	88.78	S
Acq		07/31/13	1	286.58	199.13	199.13	87.45	87.45	S
Total for 2/25/2014					396.93	396.93	176.24	176.24	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		02/25/14	2	569.81					
Acq		07/31/13	2	569.81	395.60	395.60	174.21	174.21	S
Total for 2/25/2014					395.60	395.60	174.21	174.21	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		02/27/14	5	1,418.29					
Acq		07/31/13	5	1,418.29	989.01	989.01	429.28	429.28	S
Total for 2/27/2014					989.01	989.01	429.28	429.28	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		02/27/14	5	1,421.68					
Acq		07/31/13	1	284.34	197.80	197.80	86.54	86.54	S
Acq		07/11/13	4	1,137.34	747.46	747.46	389.88	389.88	S
Total for 2/27/2014					945.26	945.26	476.42	476.42	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		02/27/14	5	1,426.52					
Acq		07/09/13	4	1,141.22	738.30	738.30	402.92	402.92	S
Acq		07/11/13	1	285.30	186.86	186.86	98.44	98.44	S
Total for 2/27/2014					925.16	925.16	501.36	501.36	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		04/21/14	6	1,466.47					
Acq		07/09/13	1	244.41	184.58	184.58	59.83	59.83	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		04/21/14	6	1,466 47					
Acq		05/03/13	5	1,222 06	873 08	873 08	348 98	348 98	S
Total for 4/21/2014					1,057 66	1,057 66	408 81	408 81	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		04/23/14	4	974 66					
Acq		05/03/13	4	974 66	698 47	698 47	276 19	276 19	S
Total for 4/23/2014					698 47	698 47	276 19	276 19	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		04/23/14	5	1,218 89					
Acq		05/03/13	4	975 11	698 47	698 47	276 64	276 64	S
Acq		05/06/13	1	243 78	173 96	173 96	69 82	69 82	S
Total for 4/23/2014					872 43	872 43	346 46	346 46	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		04/24/14	8	1,941 77					
Acq		05/06/13	7	1,699 05	1,217 72	1,217 72	481 33	481 33	S
Acq		05/02/13	1	242 72	171 71	171 71	71 01	71 01	S
Total for 4/24/2014					1,389 43	1,389 43	552 34	552 34	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		04/24/14	7	1,689 14					
Acq		05/02/13	7	1,689 14	1,201 98	1,201 98	487 16	487 16	S
Total for 4/24/2014					1,201 98	1,201 98	487 16	487 16	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		04/24/14	8	1,926 38					
Acq		05/02/13	3	722 39	515 13	515 13	207 26	207 26	S
Acq		05/01/13	5	1,203 99	856 35	856 35	347 64	347 64	S
Total for 4/24/2014					1,371 48	1,371 48	554 90	554 90	
018581108	ALLIANCE DATA SYS CORP				81243001				
Sold		04/24/14	7	1,689 37					
Acq		05/01/13	7	1,689 37	1,198 88	1,198 88	490 49	490 49	S
Total for 4/24/2014					1,198 88	1,198 88	490 49	490 49	
021441100	ALTERA CORP				81243002				
Sold		08/06/13	61	2,213 06					
Acq		10/25/11	55	1,995 38	2,111 52	2,111 52	-116 14	-116 14	L
Acq		05/14/12	6	217 68	201 12	201 12	16 56	16 56	L
Total for 8/6/2013					2,312 64	2,312 64	-99 58	-99 58	
021441100	ALTERA CORP				81243002				
Sold		09/24/13	59	2,220 15					
Acq		05/14/12	41	1,542 82	1,374 29	1,374 29	168 53	168 53	L
Acq		06/21/13	18	677 33	573 91	573 91	103 42	103 42	S
Total for 9/24/2013					1,948 20	1,948 20	271 95	271 95	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC				81243001				
Sold		07/22/13	2	609 05					
Acq		03/08/13	2	609 05	549.11	549 11	59 94	59 94	S
Total for 7/22/2013					549 11	549 11	59 94	59 94	
02341R302	AMCOR LTD - ADR				81243009				
Sold		10/11/13	123	4,787 66					
Acq		05/24/11	123	4,787 66	3,675 21	3,675 21	1,112 45	1,112 45	L
Total for 10/11/2013					3,675 21	3,675.21	1,112 45	1,112 45	
025537101	AMERICAN ELECTRIC POWER CO INC				81243002				
Sold		12/09/13	89	4,151 47					
Acq		10/30/13	89	4,151 47	4,202 21	4,202 21	-50 74	-50 74	S
Total for 12/9/2013					4,202 21	4,202 21	-50 74	-50 74	
03027X100	AMERICAN TOWER REIT				81243002				
Sold		02/03/14	47	3,723 39					
Acq		09/14/12	47	3,723 39	3,357 67	3,357 67	365 72	365 72	L
Total for 2/3/2014					3,357 67	3,357 67	365 72	365 72	
031162100	AMGEN INC				81243001				
Sold		08/21/13	16	1,681 93					
Acq		06/18/13	10	1,051 21	1,015 82	1,015 82	35 39	35 39	S
Acq		07/22/13	5	525 60	544 65	544 65	-19.05	-19 05	S
Acq		06/28/13	1	105 12	98 75	98 75	6 37	6 37	S
Total for 8/21/2013					1,659 22	1,659 22	22 71	22 71	
031162100	AMGEN INC				81243001				
Sold		08/21/13	10	1,050 52					
Acq		06/28/13	4	420 21	395 01	395 01	25 20	25 20	S
Acq		06/20/13	6	630 31	587 77	587 77	42 54	42 54	S
Total for 8/21/2013					982 78	982 78	67 74	67 74	
031162100	AMGEN INC				81243001				
Sold		08/22/13	14	1,488 05					
Acq		06/20/13	14	1,488 05	1,371 47	1,371 47	116 58	116 58	S
Total for 8/22/2013					1,371 47	1,371 47	116 58	116 58	
031162100	AMGEN INC				81243001				
Sold		08/22/13	12	1,264 06					
Acq		06/20/13	8	842 71	783 69	783 69	59 02	59 02	S
Acq		06/21/13	4	421 35	391 79	391 79	29 56	29 56	S
Total for 8/22/2013					1,175 48	1,175 48	88 58	88 58	
031162100	AMGEN INC				81243001				
Sold		08/23/13	13	1,366 31					
Acq		06/21/13	13	1,366 31	1,273.33	1,273 33	92 98	92 98	S
Total for 8/23/2013					1,273 33	1,273 33	92 98	92 98	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC				81243001				
Sold		08/23/13	12	1,264 26					
Acq		06/21/13	3	316 07	293 85	293 85	22 21	22 21	S
Acq		06/20/13	9	948 20	881 01	881 01	67 18	67 18	S
Total for 8/23/2013					1,174 86	1,174.86	89 40	89 40	
031162100	AMGEN INC				81243001				
Sold		08/26/13	13	1,486 93					
Acq		06/20/13	13	1,486 93	1,272.57	1,272 57	214 36	214 36	S
Total for 8/26/2013					1,272 57	1,272 57	214 36	214 36	
031162100	AMGEN INC				81243001				
Sold		08/26/13	12	1,369 98					
Acq		06/24/13	8	913 32	776 64	776 64	136 68	136 68	S
Acq		06/20/13	4	456 66	391 56	391 56	65 10	65 10	S
Total for 8/26/2013					1,168 20	1,168 20	201 78	201 78	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				81243001				
Sold		06/18/13	7	657 01					
Acq		10/05/12	7	657 01	634 71	634 71	22 30	22 30	S
Total for 6/18/2013					634 71	634 71	22 30	22 30	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				81243001				
Sold		06/19/13	16	1,505 09					
Acq		10/04/12	6	564 41	532 85	532 85	31 56	31 56	S
Acq		10/05/12	10	940 68	906 74	906 74	33 94	33 94	S
Total for 6/19/2013					1,439 59	1,439 59	65 50	65 50	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				81243001				
Sold		06/20/13	18	1,601 51					
Acq		10/04/12	18	1,601 51	1,598 55	1,598 55	2 96	2 96	S
Total for 6/20/2013					1,598 55	1,598 55	2 96	2 96	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				81243001				
Sold		06/20/13	20	1,764 78					
Acq		10/02/12	12	1,058 87	1,060 13	1,060 13	-1 26	-1 26	S
Acq		10/04/12	8	705 91	708 72	708 72	-2 81	-2 81	S
Total for 6/20/2013					1,768 85	1,768 85	-4 07	-4 07	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				81243001				
Sold		06/21/13	30	2,619 60					
Acq		10/02/12	15	1,309 80	1,323 84	1,323 84	-14 04	-14 04	S
Acq		10/03/12	11	960 52	969 27	969 27	-8 75	-8 75	S
Acq		10/02/12	4	349 28	353 38	353 38	-4 10	-4 10	S
Total for 6/21/2013					2,646 49	2,646 49	-26 89	-26.89	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				81243001				
Sold		06/21/13	14	1,221 94					
Acq		12/12/12	2	174 56	175 47	175 47	-0 91	-0 91	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				81243001				
Sold		06/21/13	14	1,221 94					
Acq		10/03/12	12	1,047 38	1,057 39	1,057 39	-10 01	-10 01	S
Total for 6/21/2013					1,232 86	1,232 86	-10 92	-10 92	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				81243001				
Sold		06/24/13	14	1,186 75					
Acq		11/02/12	5	423 84	418 15	418 15	5 69	5 69	S
Acq		12/12/12	4	339 07	350 94	350 94	-11 87	-11 87	S
Acq		10/15/12	5	423.84	434 20	434 20	-10 36	-10 36	S
Total for 6/24/2013					1,203 29	1,203 29	-16 54	-16 54	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				81243002				
Sold		01/31/14	33	3,164 41					
Acq		05/01/12	2	191 78	146 46	146 46	45 32	45 32	L
Acq		02/15/13	31	2,972 63	2,886 83	2,886 83	85 80	85 80	S
Total for 1/31/2014					3,033 29	3,033 29	131 12	131 12	
037833100	APPLE COMPUTER INC COM				81243001				
Sold		06/19/13	3	1,280 32					
Acq		08/30/06	1	426 77	67 19	67 19	359 58	359 58	L
Acq		04/24/13	2	853 55	810 02	810 02	43 53	43 53	S
Total for 6/19/2013					877 21	877 21	403.11	403 11	
037833100	APPLE COMPUTER INC COM				81243001				
Sold		06/20/13	5	2,124 74					
Acq		08/30/06	5	2,124 74	335 94	335 94	1,788 80	1,788 80	L
Total for 6/20/2013					335 94	335 94	1,788 80	1,788 80	
037833100	APPLE COMPUTER INC COM				81243001				
Sold		06/20/13	5	2,100 44					
Acq		08/30/06	5	2,100 44	335 95	335 95	1,764 49	1,764.49	L
Total for 6/20/2013					335 95	335 95	1,764 49	1,764 49	
037833100	APPLE COMPUTER INC COM				81243001				
Sold		09/16/13	6	2,719 97					
Acq		08/14/13	3	1,359 99	1,501 03	1,501 03	-141 05	-141 05	S
Acq		08/19/13	2	906 66	1,020 58	1,020 58	-113 92	-113 92	S
Acq		08/19/13	1	453 33	509 95	509 95	-56 62	-56 62	S
Total for 9/16/2013					3,031 56	3,031 56	-311 59	-311 59	
037833100	APPLE COMPUTER INC COM				81243001				
Sold		09/17/13	4	1,826 97					
Acq		08/14/13	2	913 49	1,000 68	1,000.68	-87 19	-87 19	S
Acq		08/30/06	2	913 49	134.38	134 38	779 11	779 11	L
Total for 9/17/2013					1,135 06	1,135 06	691 91	691 91	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM				81243001				
Sold		12/30/13	3	1,660 11					
Acq		10/22/13	3	1,660 11	1,556 34	1,556 34	103 77	103 77	S
Total for 12/30/2013					1,556 34	1,556 34	103 77	103 77	
037833100	APPLE COMPUTER INC COM				81243001				
Sold		12/30/13	4	2,221 40					
Acq		08/30/06	4	2,221 40	268 76	268 76	1,952 64	1,952 64	L
Total for 12/30/2013					268 76	268 76	1,952 64	1,952 64	
037833100	APPLE COMPUTER INC COM				81243001				
Sold		01/22/14	2	1,109 22					
Acq		08/30/06	2	1,109 22	134 38	134 38	974 84	974 84	L
Total for 1/22/2014					134 38	134 38	974 84	974 84	
037833100	APPLE COMPUTER INC COM				81243002				
Sold		04/25/14	5	2,841 64					
Acq		08/15/13	5	2,841 64	2,482 60	2,482 60	359 04	359 04	S
Total for 4/25/2014					2,482 60	2,482 60	359 04	359 04	
038222105	APPLIED MATERIALS INC				81243002				
Sold		03/20/14	231	4,585 57					
Acq		09/30/13	231	4,585 57	4,015 87	4,015 87	569 70	569 70	S
Total for 3/20/2014					4,015 87	4,015 87	569 70	569 70	
04033A100	ARIAD PHARMACEUTICALS INC				81243002				
Sold		10/18/13	414	1,150 73					
Acq		10/10/13	192	533 67	1,110 43	1,110 43	-576 76	-576 76	S
Acq		05/24/13	135	375 24	2,652 72	2,652 72	-2,277 48	-2,277 48	S
Acq		06/26/13	87	241.82	1,540 59	1,540 59	-1,298 77	-1,298 77	S
Total for 10/18/2013					5,303 74	5,303 74	-4,153 01	-4,153 01	
042068106	ARM HLDGS PLC				81243014				
Sold		05/01/13	12	570 97					
Acq		06/12/08	11	523.39	60 72	60 72	462 67	462 67	L
Acq		06/12/08	1	47.58	5 52	5 52	42 06	42 06	L
Total for 5/1/2013					66.24	66 24	504 73	504 73	
042068106	ARM HLDGS PLC				81243001				
Sold		03/20/14	23	1,127 70					
Acq		05/07/13	8	392 24	387 61	387 61	4 63	4 63	S
Acq		05/07/13	15	735 46	734 75	734 75	0 71	0 71	S
Total for 3/20/2014					1,122 36	1,122 36	5 34	5 34	
042068106	ARM HLDGS PLC				81243001				
Sold		03/24/14	19	917 83					
Acq		05/07/13	7	338 15	339.15	339 15	-1 00	-1 00	S
Acq		05/03/13	12	579 68	578 51	578 51	1 17	1 17	S
Total for 3/24/2014					917 66	917 66	0 17	0 17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC				81243001				
Sold		03/24/14	19	919 73					
Acq		05/03/13	16	774 51	771 34	771 34	3 17	3 17	S
Acq		09/24/13	3	145 22	143 88	143 88	1 34	1 34	S
Total for 3/24/2014					915 22	915 22	4 51	4 51	
044209104	ASHLAND INC NEW				81243015				
Sold		06/11/13	16	1,379 51					
Acq		05/15/13	16	1,379 51	1,436 82	1,436 82	-57 31	-57 31	S
Total for 6/11/2013					1,436 82	1,436 82	-57 31	-57 31	
045387107	ASSA ABLOY AB-UNSP ADR				81243014				
Sold		07/19/13	20	444 71					
Acq		01/21/11	11	244 59	149 35	149 35	95 24	95 24	L
Acq		11/09/10	9	200 12	123 86	123 86	76 26	76 26	L
Total for 7/19/2013					273 21	273 21	171 50	171 50	
045387107	ASSA ABLOY AB-UNSP ADR				81243014				
Sold		07/22/13	15	333 60					
Acq		01/21/11	15	333 60	203 67	203 67	129 93	129 93	L
Total for 7/22/2013					203 67	203 67	129 93	129 93	
045387107	ASSA ABLOY AB-UNSP ADR				81243014				
Sold		09/25/13	13	302 55					
Acq		01/21/11	13	302 55	176 51	176 51	126 04	126 04	L
Total for 9/25/2013					176 51	176 51	126 04	126 04	
045387107	ASSA ABLOY AB-UNSP ADR				81243014				
Sold		09/26/13	28	646 11					
Acq		01/21/11	28	646 11	380 17	380 17	265 94	265 94	L
Total for 9/26/2013					380 17	380 17	265 94	265 94	
045387107	ASSA ABLOY AB-UNSP ADR				81243014				
Sold		09/27/13	18	411 31					
Acq		01/21/11	1	22 85	13 58	13 58	9 27	9 27	L
Acq		11/22/10	17	388 46	229 92	229 92	158 54	158 54	L
Total for 9/27/2013					243 50	243 50	167 81	167 81	
045387107	ASSA ABLOY AB-UNSP ADR				81243014				
Sold		09/27/13	5	114 14					
Acq		11/22/10	5	114 14	67 63	67 63	46 51	46 51	L
Total for 9/27/2013					67 63	67 63	46 51	46 51	
045387107	ASSA ABLOY AB-UNSP ADR				81243014				
Sold		01/27/14	20	506 03					
Acq		11/22/10	20	506 03	270 50	270 50	235 53	235 53	L
Total for 1/27/2014					270 50	270 50	235 53	235 53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
045387107	ASSAABLOY AB-UNSP ADR				81243014				
Sold		01/28/14	10	253 18					
Acq		11/23/10	3	75 95	39 77	39 77	36 18	36 18	L
Acq		11/22/10	7	177 23	94 67	94 67	82 56	82 56	L
Total for 1/28/2014					134 44	134 44	118 74	118 74	
053332102	AUTOZONE INC				81243015				
Sold		05/15/13	1	418 46					
Acq		07/13/12	1	418 46	382 02	382 02	36 44	36 44	S
Total for 5/15/2013					382 02	382 02	36 44	36 44	
05534B760	BCE INC				81243009				
Sold		07/31/13	107	4,433 88					
Acq		06/07/12	107	4,433 88	4,379 10	4,379 10	54 78	54 78	L
Total for 7/31/2013					4,379 10	4,379 10	54 78	54 78	
055622104	BP P L C SPONS ADR				81243002				
Sold		01/24/14	64	3,070 67					
Acq		01/04/13	64	3,070 67	2,794 87	2,794 87	275 80	275 80	L
Total for 1/24/2014					2,794 87	2,794 87	275 80	275 80	
055622104	BP P L C SPONS ADR				81243002				
Sold		02/21/14	64	3,203 53					
Acq		07/30/13	23	1,151 27	952 89	952 89	198 38	198 38	S
Acq		01/04/13	41	2,052 26	1,790 47	1,790 47	261 79	261 79	L
Total for 2/21/2014					2,743 36	2,743 36	460 17	460 17	
055622104	BP P L C SPONS ADR				81243002				
Sold		02/26/14	87	4,382 25					
Acq		07/30/13	13	654 82	538 59	538 59	116 23	116 23	S
Acq		03/15/13	74	3,727 43	3,034 60	3,034 60	692 83	692 83	S
Total for 2/26/2014					3,573 19	3,573 19	809 06	809 06	
056752108	BAIDU COM INC				81243014				
Sold		10/30/13	4	661 93					
Acq		04/25/12	4	661 93	533 53	533 53	128 40	128 40	L
Total for 10/30/2013					533 53	533 53	128 40	128 40	
056752108	BAIDU COM INC				81243014				
Sold		03/26/14	3	468 21					
Acq		05/08/12	2	312 14	251 95	251 95	60 19	60 19	L
Acq		04/25/12	1	156 07	133 38	133 38	22 69	22 69	L
Total for 3/26/2014					385 33	385 33	82 88	82 88	
056752108	BAIDU COM INC				81243001				
Sold		04/23/14	7	1,119 84					
Acq		01/08/14	7	1,119 84	1,280 30	1,280 30	-160 46	-160 46	S
Total for 4/23/2014					1,280 30	1,280 30	-160 46	-160 46	

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Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
056752108	BAIDU COM INC				81243001				
Sold		04/24/14	6	964 48					
Acq		12/02/13	5	803 73	837 35	837 35	-33 62	-33 62	S
Acq		01/08/14	1	160 75	182 90	182 90	-22 15	-22 15	S
Total for 4/24/2014					1,020 25	1,020 25	-55 77	-55 77	
056752108	BAIDU COM INC				81243001				
Sold		04/24/14	9	1,439 79					
Acq		10/24/13	9	1,439 79	1,451 02	1,451 02	-11 23	-11 23	S
Total for 4/24/2014					1,451 02	1,451 02	-11 23	-11 23	
056752108	BAIDU COM INC				81243001				
Sold		04/25/14	8	1,321 65					
Acq		10/24/13	8	1,321 65	1,289 79	1,289 79	31 86	31 86	S
Total for 4/25/2014					1,289 79	1,289 79	31 86	31 86	
05961W105	BANCO MACRO BANSUD S AADR				81243009				
Sold		01/23/14	110	2,276 95					
Acq		11/15/13	110	2,276 95	2,974 69	2,974 69	-697 74	-697 74	S
Total for 1/23/2014					2,974 69	2,974 69	-697 74	-697 74	
060505104	BANK AMER CORP				81243002				
Sold		07/30/13	158	2,290 96					
Acq		07/08/13	158	2,290 96	2,085 60	2,085 60	205 36	205 36	S
Total for 7/30/2013					2,085 60	2,085 60	205 36	205 36	
067383109	BARD C R INCORPORATED				81243002				
Sold		06/26/13	10	1,087 66					
Acq		02/04/13	10	1,087 66	992 00	992 00	95 66	95 66	S
Total for 6/26/2013					992 00	992 00	95 66	95 66	
067383109	BARD C R INCORPORATED				81243015				
Sold		10/28/13	3	404 86					
Acq		08/30/11	2	269 91	186 46	186 46	83 45	83 45	L
Acq		10/25/12	1	134 95	96 75	96 75	38 20	38 20	L
Total for 10/28/2013					283 21	283 21	121 65	121 65	
067383109	BARD C R INCORPORATED				81243002				
Sold		03/20/14	19	2,776 22					
Acq		02/04/13	13	1,899 52	1,289 60	1,289 60	609 92	609 92	L
Acq		12/26/12	6	876 70	579 82	579 82	296 88	296 88	L
Total for 3/20/2014					1,869 42	1,869 42	906 80	906 80	
067383109	BARD C R INCORPORATED				81243002				
Sold		04/02/14	28	4,171 35					
Acq		12/26/12	28	4,171 35	2,705 83	2,705 83	1,465 52	1,465 52	L
Total for 4/2/2014					2,705 83	2,705 83	1,465 52	1,465 52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
073730103	BEAM INC				81243015				
Sold		02/19/14	29	2,412 25					
Acq		06/17/11	19	1,580 44	940 48	940 48	639 96	639 96	L
Acq		07/27/11	3	249 54	146 40	146 40	103 14	103 14	L
Acq		10/07/11	1	83.18	46 08	46 08	37 10	37 10	L
Acq		09/05/13	6	499 09	378 53	378 53	120 56	120 56	S
Total for 2/19/2014					1,511 49	1,511 49	900 76	900 76	
073730103	BEAM INC				81243015				
Sold		03/10/14	28	2,330 12					
Acq		10/07/11	3	249 66	138 22	138 22	111 44	111 44	L
Acq		08/15/11	5	416 09	220 84	220 84	195 25	195 25	L
Acq		08/30/11	20	1,664 37	878 58	878 58	785 79	785 79	L
Total for 3/10/2014					1,237 64	1,237 64	1,092 48	1,092 48	
075887109	BECTON DICKINSON AND COMPANY				81243015				
Sold		06/11/13	4	393 42					
Acq		05/10/12	2	196 71	153 49	153 49	43 22	43 22	L
Acq		11/16/11	1	98 36	74 27	74 27	24 09	24 09	L
Acq		10/29/10	1	98 36	75 83	75 83	22 53	22 53	L
Total for 6/11/2013					303 59	303 59	89 83	89 83	
075887109	BECTON DICKINSON AND COMPANY				81243015				
Sold		10/28/13	2	212 34					
Acq		11/16/11	2	212 34	148 54	148 54	63 80	63 80	L
Total for 10/28/2013					148 54	148 54	63 80	63 80	
075887109	BECTON DICKINSON AND COMPANY				81243015				
Sold		01/24/14	2	216 77					
Acq		09/20/10	1	108 39	72 94	72 94	35 45	35 45	L
Acq		11/16/11	1	108 39	74.27	74.27	34.12	34 12	L
Total for 1/24/2014					147 21	147 21	69 56	69.56	
075896100	BED BATH & BEYOND INC				81243002				
Sold		06/07/13	75	5,200 74					
Acq		10/01/12	16	1,109 49	1,010 68	1,010 68	98 81	98 81	S
Acq		10/17/12	42	2,912 41	2,573 76	2,573 76	338 65	338 65	S
Acq		11/23/12	17	1,178 83	1,021 02	1,021 02	157 81	157 81	S
Total for 6/7/2013					4,605 46	4,605 46	595 28	595 28	
086516101	BEST BUY INC COM				81243001				
Sold		01/08/14	22	835 99					
Acq		09/16/13	14	531 99	546 41	546.41	-14 42	-14 42	S
Acq		09/24/13	8	304 00	308 64	308 64	-4 64	-4 64	S
Total for 1/8/2014					855 05	855 05	-19 06	-19 06	
086516101	BEST BUY INC COM				81243001				
Sold		01/09/14	27	1,009 39					
Acq		09/09/13	15	560 77	560.46	560 46	0 31	0 31	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
086516101	BEST BUY INC COM				81243001				
Sold		01/09/14	27	1,009 39					
Acq		09/24/13	2	74 77	77 16	77 16	-2 39	-2 39	S
Acq		08/22/13	10	373 85	345.07	345 07	28.78	28 78	S
Total for 1/9/2014					982 69	982 69	26 70	26 70	
086516101	BEST BUY INC COM				81243001				
Sold		01/16/14	20	542 58					
Acq		08/22/13	17	461 19	586 63	586 63	-125 44	-125 44	S
Acq		08/20/13	3	81 39	103 50	103 50	-22 11	-22 11	S
Total for 1/16/2014					690.13	690 13	-147 55	-147 55	
086516101	BEST BUY INC COM				81243001				
Sold		01/16/14	18	482 63					
Acq		08/20/13	18	482 63	621 00	621 00	-138.37	-138 37	S
Total for 1/16/2014					621 00	621 00	-138 37	-138 37	
086516101	BEST BUY INC COM				81243001				
Sold		01/16/14	18	486 19					
Acq		08/20/13	18	486 19	621 00	621 00	-134 81	-134 81	S
Total for 1/16/2014					621 00	621 00	-134 81	-134 81	
086516101	BEST BUY INC COM				81243001				
Sold		01/21/14	36	894 14					
Acq		08/20/13	3	74 51	103 50	103 50	-28 99	-28 99	S
Acq		08/21/13	25	620 93	850 75	850 75	-229 82	-229 82	S
Acq		08/21/13	8	198 70	272 15	272 15	-73 45	-73 45	S
Total for 1/21/2014					1,226 40	1,226 40	-332 26	-332 26	
086516101	BEST BUY INC COM				81243001				
Sold		01/21/14	75	1,834 90					
Acq		08/21/13	66	1,614 71	2,245 26	2,245 26	-630 55	-630 55	S
Acq		08/20/13	9	220 19	304 14	304 14	-83 95	-83 95	S
Total for 1/21/2014					2,549 40	2,549.40	-714 50	-714 50	
086516101	BEST BUY INC COM				81243001				
Sold		01/21/14	75	1,835 55					
Acq		08/20/13	42	1,027 91	1,409 70	1,409 70	-381 79	-381 79	S
Acq		08/20/13	33	807 64	1,115 20	1,115 20	-307 56	-307.56	S
Total for 1/21/2014					2,524 90	2,524 90	-689.35	-689 35	
09062X103	BIOGEN IDEC INC				81243001				
Sold		01/30/14	5	1,599 92					
Acq		10/28/13	4	1,279 94	1,022 16	1,022 16	257 78	257 78	S
Acq		10/24/13	1	319 98	250 56	250 56	69 42	69 42	S
Total for 1/30/2014					1,272.72	1,272 72	327 20	327 20	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09062X103	BIOGEN IDEC INC				81243001				
Sold		02/18/14	2	658 95					
Acq		10/24/13	2	658 95	501 12	501 12	157 83	157 83	S
Total for 2/18/2014					501 12	501 12	157 83	157 83	
09062X103	BIOGEN IDEC INC				81243001				
Sold		02/20/14	3	998 59					
Acq		10/24/13	3	998 59	751 68	751 68	246 91	246 91	S
Total for 2/20/2014					751 68	751 68	246 91	246 91	
097023105	BOEING COMPANY				81243002				
Sold		01/10/14	15	2,117 36					
Acq		01/08/13	15	2,117 36	1,110 89	1,110 89	1,006 47	1,006 47	L
Total for 1/10/2014					1,110 89	1,110 89	1,006 47	1,006 47	
097023105	BOEING COMPANY				81243002				
Sold		01/21/14	20	2,840 35					
Acq		01/08/13	18	2,556 32	1,333 06	1,333 06	1,223 26	1,223 26	L
Acq		10/14/08	2	284 04	93 09	93 09	190 95	190 95	L
Total for 1/21/2014					1,426 15	1,426 15	1,414 20	1,414 20	
097023105	BOEING COMPANY				81243002				
Sold		01/28/14	12	1,642 77					
Acq		10/14/08	12	1,642 77	558 51	558 51	1,084 26	1,084 26	L
Total for 1/28/2014					558 51	558 51	1,084 26	1,084 26	
101137107	BOSTON SCIENTIFIC CORP COM				81243001				
Sold		02/07/14	90	1,175 61					
Acq		10/14/13	42	548 62	510 32	510 32	38 30	38 30	S
Acq		10/15/13	48	626 99	588 27	588 27	38 72	38 72	S
Total for 2/7/2014					1,098 59	1,098 59	77 02	77 02	
101137107	BOSTON SCIENTIFIC CORP COM				81243001				
Sold		04/21/14	33	448 42					
Acq		10/14/13	13	176 65	157 96	157 96	18 69	18 69	S
Acq		11/04/13	20	271 77	239 89	239 89	31 88	31.88	S
Total for 4/21/2014					397.85	397 85	50 57	50 57	
101137107	BOSTON SCIENTIFIC CORP COM				81243001				
Sold		04/21/14	35	476 43					
Acq		10/10/13	8	108 90	95 04	95 04	13 86	13 86	S
Acq		11/04/13	27	367.53	323 86	323 86	43 67	43.67	S
Total for 4/21/2014					418 90	418 90	57 53	57 53	
110448107	BRITISH AMERICAN TOBACCO P L C - ADR				81243009				
Sold		01/06/14	36	3,791 27					
Acq		10/02/07	36	3,791.27	2,532 57	2,532 57	1,258 70	1,258 70	L
Total for 1/6/2014					2,532 57	2,532 57	1 258 70	1,258 70	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110448107	BRITISH AMERICAN TOBACCO P.L.C - ADR				81243009				
Sold		03/26/14	22	2,357.82					
Acq		10/02/07	22	2,357.82	1,547.68	1,547.68	810.14	810.14	L
Total for 3/26/2014					1,547.68	1,547.68	810.14	810.14	
111013108	BRITISH SKY BROADCASTING GROUP - ADR				81243009				
Sold		11/21/13	56	3,022.97					
Acq		08/08/11	56	3,022.97	2,441.83	2,441.83	581.14	581.14	L
Total for 11/21/2013					2,441.83	2,441.83	581.14	581.14	
111013108	BRITISH SKY BROADCASTING GROUP - ADR				81243009				
Sold		11/22/13	32	1,734.75					
Acq		08/08/11	32	1,734.75	1,395.33	1,395.33	339.42	339.42	L
Total for 11/22/2013					1,395.33	1,395.33	339.42	339.42	
12082W204	BURBERRY GROUP PLC-SPON ADR				81243014				
Sold		09/13/13	12	611.23					
Acq		11/28/12	4	203.74	162.75	162.75	40.99	40.99	S
Acq		11/21/12	8	407.49	336.89	336.89	70.60	70.60	S
Total for 9/13/2013					499.64	499.64	111.59	111.59	
12082W204	BURBERRY GROUP PLC-SPON ADR				81243014				
Sold		03/27/14	5	234.24					
Acq		01/15/14	5	234.24	255.47	255.47	-21.23	-21.23	S
Total for 3/27/2014					255.47	255.47	-21.23	-21.23	
12082W204	BURBERRY GROUP PLC-SPON ADR				81243014				
Sold		03/28/14	21	983.78					
Acq		12/30/13	3	140.54	149.69	149.69	-9.15	-9.15	S
Acq		01/02/14	8	374.77	400.97	400.97	-26.20	-26.20	S
Acq		01/15/14	10	468.47	510.94	510.94	-42.47	-42.47	S
Total for 3/28/2014					1,061.60	1,061.60	-77.82	-77.82	
12082W204	BURBERRY GROUP PLC-SPON ADR				81243014				
Sold		04/17/14	14	675.86					
Acq		12/05/13	4	193.10	196.08	196.08	-2.98	-2.98	S
Acq		12/27/13	3	144.83	148.19	148.19	-3.36	-3.36	S
Acq		12/05/13	5	241.38	244.87	244.87	-3.49	-3.49	S
Acq		12/30/13	2	96.55	99.79	99.79	-3.24	-3.24	S
Total for 4/17/2014					688.93	688.93	-13.07	-13.07	
121220107	BURGER KING WORLDWIDE INC				81243015				
Sold		05/15/13	20	379.36					
Acq		06/21/12	20	379.36	319.80	322.00	59.56	57.36	S
Total for 5/15/2013					319.80	322.00	59.56	57.36	
124857202	CBS CORP NEW				81243001				
Sold		06/07/13	27	1,314.47					
Acq		05/13/13	18	876.31	861.80	861.80	14.51	14.51	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
124857202	CBS CORP NEW				81243001				
Sold		06/07/13	27	1,314 47					
Acq		04/24/13	9	438 16	414 99	414 99	23 17	23 17	S
Total for 6/7/2013					1,276 79	1,276 79	37 68	37 68	
124857202	CBS CORP NEW				81243001				
Sold		06/07/13	82	3,977 59					
Acq		04/24/13	1	48 51	46 11	46 11	2 40	2 40	S
Acq		08/27/12	19	921 64	695 59	695 59	226 05	226 05	S
Acq		08/29/12	19	921 64	689 25	689 25	232 39	232 39	S
Acq		09/21/12	10	485 07	380 55	380 55	104 52	104 52	S
Acq		08/23/12	33	1,600 74	1,196 31	1,196 31	404 43	404 43	S
Total for 6/7/2013					3,007 81	3,007 81	969 78	969 78	
124857202	CBS CORP NEW				81243001				
Sold		06/07/13	47	2,265 31					
Acq		08/23/12	44	2,120 72	1,595 09	1,595 09	525 63	525 63	S
Acq		08/30/12	3	144 59	108 60	108 60	35 99	35 99	S
Total for 6/7/2013					1,703 69	1,703 69	561 62	561 62	
124857202	CBS CORP NEW				81243001				
Sold		06/10/13	50	2,401 93					
Acq		08/30/12	17	816 66	615 39	615 39	201 27	201 27	S
Acq		08/24/12	33	1,585 27	1,187 40	1,187 40	397 87	397 87	S
Total for 6/10/2013					1,802 79	1,802 79	599 14	599 14	
124857202	CBS CORP NEW				81243001				
Sold		06/10/13	43	2,051 78					
Acq		08/24/12	43	2,051 78	1,547 22	1,547 22	504 56	504 56	S
Total for 6/10/2013					1,547 22	1,547 22	504 56	504 56	
124857202	CBS CORP NEW				81243002				
Sold		07/22/13	33	1,730.49					
Acq		05/01/13	33	1,730.49	1,531 86	1,531 86	198 63	198 63	S
Total for 7/22/2013					1,531 86	1,531 86	198 63	198 63	
124857202	CBS CORP NEW				81243002				
Sold		10/18/13	57	3,375 89					
Acq		05/01/13	12	710 71	557 04	557 04	153 67	153 67	S
Acq		10/19/12	45	2,665 18	1,508 40	1,508 40	1,156 78	1,156 78	S
Total for 10/18/2013					2,065 44	2,065 44	1,310 45	1,310 45	
12504L109	CBRE GROUP INC				81243001				
Sold		10/08/13	26	577 87					
Acq		05/22/13	26	577 87	654 20	654 20	-76 33	-76 33	S
Total for 10/8/2013					654.20	654 20	-76 33	-76 33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12504L109	CBRE GROUP INC				81243001				
Sold		10/09/13	34	747 21					
Acq		05/22/13	5	109 88	125 81	125 81	-15 93	-15 93	S
Acq		03/25/13	29	637 33	726 62	726 62	-89 29	-89 29	S
Total for 10/9/2013					852 43	852 43	-105 22	-105 22	
12504L109	CBRE GROUP INC				81243001				
Sold		10/09/13	32	703 78					
Acq		03/25/13	32	703 78	801 78	801 78	-98 00	-98 00	S
Total for 10/9/2013					801 78	801 78	-98 00	-98 00	
12504L109	CBRE GROUP INC				81243001				
Sold		10/09/13	34	759 29					
Acq		03/25/13	1	22 33	25 06	25 06	-2 73	-2 73	S
Acq		03/26/13	33	736 96	822 60	822 60	-85 64	-85 64	S
Total for 10/9/2013					847 66	847 66	-88 37	-88 37	
12504L109	CBRE GROUP INC				81243001				
Sold		10/10/13	34	774 44					
Acq		03/26/13	29	660 55	722 89	722 89	-62 34	-62 34	S
Acq		03/22/13	5	113 89	124 61	124 61	-10 72	-10 72	S
Total for 10/10/2013					847 50	847 50	-73 06	-73 06	
12504L109	CBRE GROUP INC				81243001				
Sold		10/10/13	34	770 76					
Acq		03/22/13	34	770 76	847 35	847 35	-76 59	-76 59	S
Total for 10/10/2013					847 35	847 35	-76 59	-76 59	
12504L109	CBRE GROUP INC				81243001				
Sold		10/15/13	28	625 66					
Acq		04/29/13	5	111 73	122 56	122 56	-10 84	-10 84	S
Acq		03/22/13	23	513 93	573 20	573 20	-59 27	-59 27	S
Total for 10/15/2013					695 76	695 76	-70 10	-70 10	
12504L109	CBRE GROUP INC				81243001				
Sold		10/15/13	24	537 81					
Acq		04/29/13	24	537 81	588 27	588 27	-50 46	-50 46	S
Total for 10/15/2013					588 27	588 27	-50 46	-50 46	
12504L109	CBRE GROUP INC				81243001				
Sold		10/15/13	25	560 22					
Acq		04/29/13	1	22 41	24 51	24 51	-2 10	-2 10	S
Acq		04/26/13	4	89 64	97 28	97 28	-7 64	-7 64	S
Acq		04/24/13	20	448 18	486 60	486 60	-38 42	-38 42	S
Total for 10/15/2013					608 39	608 39	-48 17	-48 17	
12504L109	CBRE GROUP INC				81243001				
Sold		10/16/13	29	653 96					
Acq		04/26/13	13	293 15	316 17	316 17	-23 02	-23 02	S

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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12504L109	CBRE GROUP INC				81243001				
Sold		10/16/13	29	653 96					
Acq		04/03/13	16	360 81	383 07	383 07	-22 26	-22 26	S
Total for 10/16/2013					699 24	699 24	-45 28	-45 28	
12504L109	CBRE GROUP INC				81243001				
Sold		10/17/13	32	723 84					
Acq		04/03/13	14	316 68	335 19	335 19	-18 51	-18 51	S
Acq		04/17/13	18	407 16	429 08	429 08	-21.92	-21 92	S
Total for 10/17/2013					764 27	764 27	-40 43	-40 43	
12504L109	CBRE GROUP INC				81243001				
Sold		10/18/13	33	761 02					
Acq		04/18/13	14	322 86	330 73	330 73	-7 87	-7 87	S
Acq		04/17/13	19	438 16	452 91	452 91	-14 75	-14 75	S
Total for 10/18/2013					783 64	783 64	-22 62	-22 62	
12504L109	CBRE GROUP INC				81243001				
Sold		10/21/13	29	661 78					
Acq		04/18/13	29	661 78	685 09	685 09	-23 31	-23 31	S
Total for 10/21/2013					685 09	685 09	-23 31	-23 31	
125269100	CF INDS HLDGS INC				81243002				
Sold		05/15/13	14	2,661 34					
Acq		01/15/13	13	2,471 24	2,828 50	2,828 50	-357 26	-357 26	S
Acq		03/04/13	1	190 10	199 81	199 81	-9 71	-9 71	S
Total for 5/15/2013					3,028 31	3,028 31	-366 97	-366 97	
125269100	CF INDS HLDGS INC				81243002				
Sold		06/26/13	8	1,406 38					
Acq		03/04/13	8	1,406 38	1,598 48	1,598.48	-192 10	-192 10	S
Total for 6/26/2013					1,598 48	1,598 48	-192 10	-192 10	
125581801	CIT GROUP INC				81243015				
Sold		01/24/14	6	288 98					
Acq		10/29/10	1	48.16	41 81	41 81	6 35	6 35	L
Acq		06/17/11	4	192 65	168 36	168 36	24 29	24 29	L
Acq		03/03/11	1	48 16	43 88	43 88	4 28	4 28	L
Total for 1/24/2014					254 05	254 05	34 93	34 93	
125581801	CIT GROUP INC				81243015				
Sold		03/10/14	15	722 96					
Acq		12/02/10	11	530 17	445 89	445 89	84 28	84 28	L
Acq		10/29/10	4	192 79	167 22	167 22	25 57	25 57	L
Total for 3/10/2014					613 11	613 11	109 85	109 85	
125581801	CIT GROUP INC				81243015				
Sold		04/14/14	19	881 77					
Acq		12/02/10	3	139 23	121.60	121 60	17.63	17 63	L

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MARINI, FRANK FDN TR-PGI-MCC
 Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125581801	CIT GROUP INC				81243015				
Sold		04/14/14	19	881 77					
Acq		09/20/10	16	742 54	627 01	627 01	115 53	115 53	L
Total for 4/14/2014					748 61	748 61	133 16	133 16	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				81243014				
Sold		05/21/13	5	927 39					
Acq		10/05/09	5	927 39	673 51	673 51	253 88	253 88	L
Total for 5/21/2013					673 51	673 51	253 88	253 88	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				81243014				
Sold		07/15/13	5	876 18					
Acq		10/05/09	5	876 18	673 51	673 51	202 67	202 67	L
Total for 7/15/2013					673 51	673 51	202 67	202 67	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				81243014				
Sold		07/30/13	3	541 32					
Acq		10/05/09	3	541 32	404 10	404 10	137 22	137 22	L
Total for 7/30/2013					404 10	404 10	137 22	137 22	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				81243014				
Sold		08/22/13	2	400 21					
Acq		10/05/09	2	400 21	269 40	269 40	130 81	130 81	L
Total for 8/22/2013					269 40	269 40	130 81	130 81	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				81243014				
Sold		08/23/13	3	603 99					
Acq		10/05/09	3	603 99	404 11	404 11	199 88	199 88	L
Total for 8/23/2013					404 11	404 11	199 88	199 88	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				81243014				
Sold		08/26/13	1	200 90					
Acq		10/05/09	1	200 90	134 70	134 70	66 20	66 20	L
Total for 8/26/2013					134 70	134 70	66 20	66 20	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				81243014				
Sold		08/27/13	2	392 19					
Acq		10/05/09	2	392 19	269 40	269 40	122 79	122 79	L
Total for 8/27/2013					269 40	269 40	122 79	122 79	
126650100	CVS/CAREMARK CORPORATION				81243001				
Sold		09/11/13	19	1,129 09					
Acq		05/28/13	19	1,129 09	1,149 36	1,149 36	-20 27	-20 27	S
Total for 9/11/2013					1,149 36	1,149 36	-20.27	-20 27	
126650100	CVS/CAREMARK CORPORATION				81243001				
Sold		10/03/13	27	1,524 58					
Acq		05/28/13	21	1,185 78	1,269 87	1,269 87	-84 09	-84 09	S
Acq		06/19/13	3	169 40	180 59	180 59	-11 19	-11 19	S

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MARINI, FRANK FDN TR-WCM-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS/CAREMARK CORPORATION				81243001				
Sold		10/03/13	27	1,524 58					
Acq		05/28/13	3	169 40	181 48	181 48	-12 08	-12 08	S
Total for 10/3/2013					1,631 94	1,631 94	-107 36	-107 36	
126650100	CVS/CAREMARK CORPORATION				81243001				
Sold		10/03/13	29	1,640 05					
Acq		06/19/13	14	791 75	842 77	842 77	-51 02	-51 02	S
Acq		06/14/13	15	848 30	896 92	896 92	-48 62	-48 62	S
Total for 10/3/2013					1,739 69	1,739 69	-99 64	-99 64	
126650100	CVS/CAREMARK CORPORATION				81243001				
Sold		10/03/13	39	2,217 36					
Acq		06/14/13	2	113 71	119 59	119 59	-5 88	-5 88	S
Acq		05/29/13	17	966 54	1,009 29	1,009 29	-42 75	-42 75	S
Acq		05/30/13	9	511 70	534 14	534 14	-22 44	-22 44	S
Acq		05/29/13	11	625 41	652 51	652 51	-27 10	-27 10	S
Total for 10/3/2013					2,315 53	2,315 53	-98 17	-98 17	
126650100	CVS/CAREMARK CORPORATION				81243001				
Sold		10/03/13	15	850 04					
Acq		05/29/13	15	850 04	889 78	889 78	-39 74	-39 74	S
Total for 10/3/2013					889 78	889 78	-39 74	-39 74	
126650100	CVS/CAREMARK CORPORATION				81243001				
Sold		10/04/13	19	1,082 74					
Acq		05/24/13	7	398 90	414 67	414 67	-15 77	-15 77	S
Acq		05/29/13	12	683 84	711 83	711 83	-27 99	-27 99	S
Total for 10/4/2013					1,126 50	1,126 50	-43 76	-43 76	
126650100	CVS/CAREMARK CORPORATION				81243001				
Sold		10/04/13	20	1,137 95					
Acq		05/24/13	15	853 46	888 59	888 59	-35 13	-35 13	S
Acq		05/24/13	5	284 49	294 75	294 75	-10 26	-10 26	S
Total for 10/4/2013					1,183 34	1,183 34	-45 39	-45 39	
126650100	CVS/CAREMARK CORPORATION				81243001				
Sold		10/04/13	10	568 49					
Acq		05/24/13	10	568 49	589 49	589 49	-21 00	-21 00	S
Total for 10/4/2013					589 49	589 49	-21 00	-21 00	
126650100	CVS/CAREMARK CORPORATION				81243001				
Sold		10/07/13	24	1,354 06					
Acq		05/24/13	7	394 93	412 64	412 64	-17 71	-17 71	S
Acq		06/13/13	17	959 13	999 97	999 97	-40 84	-40 84	S
Total for 10/7/2013					1,412 61	1,412 61	-58 55	-58 55	

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MARINI, FRANK FDN TR-WFB-FTA

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650BH2	CVS CAREMARK CORP	5 750% 6/01/17			81243005				
Sold		06/13/13	8000	9,246 08					
Acq		09/30/10	8000	9,246 08	9,182 32	9,182 32	63 76	63 76	L
Total for 6/13/2013					9,182 32	9,182 32	63.76	63 76	
131347304	CALPINE CORP/NEW				81243015				
Sold		04/14/14	19	393 17					
Acq		11/18/09	19	393 17	213 15	213 15	180 02	180 02	L
Total for 4/14/2014					213 15	213 15	180 02	180 02	
136375102	CANADIAN NATL RR CO COM				81243014				
Sold		12/04/13	3	167 07					
Acq		06/12/08	3	167 07	74 62	74 62	92 45	92 45	L
Total for 12/4/2013					74 62	74 62	92 45	92 45	
142339100	CARLISLE COS INC				81243008				
Sold		03/05/14	11	873 86					
Acq		12/17/09	10	794 42	339 36	339 36	455 06	455 06	L
Acq		08/10/09	1	79 44	32 61	32 61	46 83	46 83	L
Total for 3/5/2014					371 97	371 97	501 89	501 89	
143658300	CARNIVAL CORP				81243014				
Sold		09/25/13	25	817 71					
Acq		06/13/08	22	719 58	802 17	802 17	-82 59	-82 59	L
Acq		01/13/10	3	98 13	101 26	101 26	-3 13	-3 13	L
Total for 9/25/2013					903 43	903 43	-85 72	-85 72	
143658300	CARNIVAL CORP				81243014				
Sold		12/19/13	19	719 12					
Acq		11/11/09	2	75 70	63 86	63 86	11 84	11 84	L
Acq		01/13/10	17	643 42	573 82	573 82	69 60	69 60	L
Total for 12/19/2013					637 68	637 68	81 44	81 44	
14912L4F5	CATERPILLAR FINANCIA 6 125% 2/17/14				81243005				
Sold		09/25/13	15000	15,332 40					
Acq		08/15/12	15000	15,332 40	16,245 00	16,245 00	-912 60	-912 60	L
Total for 9/25/2013					16,245 00	16,245.00	-912 60	-912 60	
151020104	CELGENE CORP COM				81243001				
Sold		12/30/13	3	506 18					
Acq		11/19/13	3	506 18	461 48	461 48	44 70	44 70	S
Total for 12/30/2013					461 48	461 48	44.70	44.70	
151020104	CELGENE CORP COM				81243001				
Sold		12/30/13	5	844 74					
Acq		11/19/13	5	844 74	769 14	769 14	75 60	75 60	S
Total for 12/30/2013					769 14	769 14	75 60	75 60	

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MARINI, FRANK FOUND.

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
157842105	CHAMBERS STREET PROPERTIES				812430				
Sold		05/22/13	39565	394,456 16					
Acq		08/25/08	39565	394,456 16	325,830 31	325,830 31	68,625 85	68,625 85	L
Total for 5/22/2013					325,830 31	325,830 31	68,625 85	68,625 85	
157842105	CHAMBERS STREET PROPERTIES				812430				
Sold		07/08/13	0 164	1 45					
Acq		08/25/08	0 164	1.45	1 35	1 35	0 10	0 10	L
Total for 7/8/2013					1 35	1 35	0 10	0 10	
17275R102	CISCO SYSTEMS INC				81243001				
Sold		08/23/13	108	2,595 89					
Acq		07/30/13	41	985 48	1,266 12	1,266 12	-280 64	-280 64	S
Acq		08/15/13	19	456 68	464 86	464 86	-8 18	-8 18	S
Acq		08/02/13	24	576 86	652 45	652 45	-75 59	-75 59	S
Acq		07/31/13	16	384 58	465 01	465 01	-80 43	-80 43	S
Acq		07/31/13	1	24 04	28 92	28 92	-4 88	-4 88	S
Acq		07/31/13	3	72 11	87 10	87 10	-14 99	-14 99	S
Acq		08/08/13	4	96 14	106 76	106 76	-10 62	-10 62	S
Total for 8/23/2013					3,071 22	3,071.22	-475 33	-475 33	
200340107	COMERICA INC				81243002				
Sold		11/18/13	73	3,281 96					
Acq		10/09/13	34	1,528 58	1,326 00	1,326.00	202 58	202 58	S
Acq		02/05/13	39	1,753 38	1,349 90	1,349.90	403 48	403 48	S
Total for 11/18/2013					2,675 90	2,675 90	606 06	606 06	
200340107	COMERICA INC				81243002				
Sold		04/02/14	63	3,276 46					
Acq		02/05/13	63	3,276 46	2,180 62	2,180 62	1,095 84	1,095 84	L
Total for 4/2/2014					2,180 62	2,180 62	1,095 84	1,095 84	
20825C104	CONOCOPHILLIPS				81243002				
Sold		09/13/13	46	3,188 67					
Acq		07/16/13	25	1,732 97	1,628 75	1,628 75	104 22	104 22	S
Acq		02/21/13	21	1,455 70	1,209 81	1,209 81	245 89	245 89	S
Total for 9/13/2013					2,838 56	2,838 56	350 11	350 11	
20825C104	CONOCOPHILLIPS				81243002				
Sold		10/09/13	40	2,795 95					
Acq		02/25/13	20	1,397 98	1,151.74	1,151 74	246 23	246 23	S
Acq		02/21/13	20	1,397 98	1,152 20	1,152 20	245 77	245 77	S
Total for 10/9/2013					2,303 94	2,303 94	492 01	492 01	
21036P108	CONSTELLATION BRANDS INC				81243001				
Sold		11/25/13	7	485 30					
Acq		08/26/13	7	485 30	390 37	390 37	94 93	94 93	S
Total for 11/25/2013					390 37	390 37	94 93	94 93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
21036P108	CONSTELLATION BRANDS INC				81243001				
Sold		11/26/13	8	556 05					
Acq		08/27/13	8	556 05	441 69	441 69	114 36	114 36	S
Total for 11/26/2013					441 69	441 69	114 36	114 36	
21036P108	CONSTELLATION BRANDS INC				81243001				
Sold		01/22/14	8	632 62					
Acq		05/22/13	6	474 47	313 58	313 58	160 89	160 89	S
Acq		08/27/13	2	158 16	110 42	110 42	47 74	47 74	S
Total for 1/22/2014					424 00	424 00	208 62	208 62	
21036P108	CONSTELLATION BRANDS INC				81243001				
Sold		01/22/14	8	631 43					
Acq		05/22/13	4	315 71	209 06	209 06	106 65	106 65	S
Acq		07/30/13	4	315 71	207 52	207 52	108 19	108 19	S
Total for 1/22/2014					416 58	416 58	214 85	214 85	
21036P108	CONSTELLATION BRANDS INC				81243001				
Sold		01/22/14	8	626 72					
Acq		07/30/13	5	391 70	259 41	259 41	132 29	132 29	S
Acq		05/17/13	3	235 02	154 95	154 95	80 07	80 07	S
Total for 1/22/2014					414 36	414 36	212 36	212 36	
228227104	CROWN CASTLE INTL CORP				81243015				
Sold		05/15/13	4	316 52					
Acq		03/30/12	4	316 52	213 36	213 36	103 16	103 16	L
Total for 5/15/2013					213 36	213 36	103 16	103 16	
228227104	CROWN CASTLE INTL CORP				81243001				
Sold		05/29/13	13	909 02					
Acq		04/24/13	10	699 25	739 50	739 50	-40 25	-40 25	S
Acq		03/06/13	3	209 77	216 47	216 47	-6 70	-6 70	S
Total for 5/29/2013					955 97	955 97	-46 95	-46 95	
228227104	CROWN CASTLE INTL CORP				81243001				
Sold		05/29/13	10	712 54					
Acq		02/22/13	7	498 78	491 86	491 86	6 92	6 92	S
Acq		03/06/13	3	213 76	216 47	216 47	-2 71	-2 71	S
Total for 5/29/2013					708 33	708 33	4 21	4 21	
228227104	CROWN CASTLE INTL CORP				81243001				
Sold		05/30/13	9	650 82					
Acq		02/22/13	1	72 31	70 27	70 27	2 04	2 04	S
Acq		04/05/13	8	578 51	559 74	559 74	18 77	18 77	S
Total for 5/30/2013					630 01	630 01	20 81	20 81	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-WCM-LCG
Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
228227104	CROWN CASTLE INTL CORP				81243001				
Sold		07/31/13	5	347 94					
Acq		04/16/12	5	347 94	270 79	270 79	77 15	77 15	L
Total for 7/31/2013					270 79	270 79	77 15	77 15	
228227104	CROWN CASTLE INTL CORP				81243001				
Sold		07/31/13	15	1,058 62					
Acq		03/09/12	15	1,058 62	810.68	810 68	247.94	247 94	L
Total for 7/31/2013					810.68	810 68	247 94	247 94	
228227104	CROWN CASTLE INTL CORP				81243001				
Sold		08/01/13	14	984 35					
Acq		03/09/12	14	984 35	756 64	756 64	227 71	227 71	L
Total for 8/1/2013					756 64	756 64	227 71	227 71	
228227104	CROWN CASTLE INTL CORP				81243001				
Sold		10/23/13	18	1,335 40					
Acq		03/09/12	18	1,335 40	972 82	972 82	362 58	362 58	L
Total for 10/23/2013					972 82	972 82	362.58	362 58	
228227104	CROWN CASTLE INTL CORP				81243001				
Sold		10/23/13	39	2,899 32					
Acq		03/09/12	15	1,115 12	810 68	810 68	304 44	304 44	L
Acq		03/08/12	24	1,784 20	1,294 32	1,294 32	489 88	489 88	L
Total for 10/23/2013					2,105 00	2,105 00	794 32	794 32	
228227104	CROWN CASTLE INTL CORP				81243001				
Sold		10/23/13	42	3,107 83					
Acq		05/21/12	5	369 98	266 66	266 66	103 32	103 32	L
Acq		03/08/12	26	1,923 89	1,402 18	1,402 18	521 71	521 71	L
Acq		03/26/12	11	813 96	590 93	590 93	223 03	223 03	L
Total for 10/23/2013					2,259 77	2,259 77	848 06	848 06	
228227104	CROWN CASTLE INTL CORP				81243001				
Sold		10/24/13	43	3,196.75					
Acq		05/21/12	18	1,338 17	959 99	959 99	378 18	378 18	L
Acq		03/14/12	11	817 77	578 59	578 59	239 18	239 18	L
Acq		03/20/12	14	1,040 80	739 22	739 22	301 58	301 58	L
Total for 10/24/2013					2,277 80	2,277 80	918 95	918 95	
228227104	CROWN CASTLE INTL CORP				81243015				
Sold		03/10/14	41	3,061 66					
Acq		07/31/13	2	149 35	139 49	139 49	9 86	9 86	S
Acq		10/01/13	12	896 10	871 79	871 79	24 31	24 31	S
Acq		02/19/14	9	672 07	669 50	669 50	2 57	2 57	S
Acq		01/24/14	4	298 70	288 98	288 98	9 72	9 72	S
Acq		11/26/13	5	373 37	372 20	372 20	1 17	1 17	S
Total for 3/10/2014					2,341 96	2,341 96	47 63	47 63	

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MARINI, FRANK FDN TR-PGI-MCC
Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
228227104	CROWN CASTLE INTL CORP								
									81243015
Sold		03/28/14	10	744 86					
Acq		09/05/13	7	521 40	483 96	483 96	37 44	37 44	S
Acq		07/31/13	3	223 46	209 23	209 23	14 23	14 23	S
Total for 3/28/2014					693 19	693 19	51 67	51 67	
231021106	CUMMINS INC								
									81243001
Sold		06/19/13	10	1,166 63					
Acq		07/08/10	1	116 66	68 68	68 68	47 98	47 98	L
Acq		04/24/13	3	349 99	330 02	330 02	19 97	19 97	S
Acq		10/16/12	1	116 66	90 17	90 17	26 49	26 49	S
Acq		10/15/12	5	583 32	443 85	443.85	139 47	139 47	S
Total for 6/19/2013					932 72	932 72	233 91	233 91	
231021106	CUMMINS INC								
									81243001
Sold		06/20/13	11	1,258 43					
Acq		07/08/10	11	1,258 43	755 46	755 46	502 97	502 97	L
Total for 6/20/2013					755 46	755 46	502 97	502 97	
231021106	CUMMINS INC								
									81243001
Sold		06/20/13	5	569 25					
Acq		07/08/10	5	569 25	343 39	343 39	225 86	225 86	L
Total for 6/20/2013					343.39	343.39	225 86	225 86	
231021106	CUMMINS INC								
									81243001
Sold		06/21/13	5	557 30					
Acq		07/08/10	5	557 30	343 39	343 39	213 91	213 91	L
Total for 6/21/2013					343 39	343 39	213 91	213.91	
231021106	CUMMINS INC								
									81243001
Sold		07/08/13	11	1,220 18					
Acq		07/08/10	4	443 70	274 71	274 71	168 99	168 99	L
Acq		07/07/10	7	776 48	464 78	464.78	311 70	311 70	L
Total for 7/8/2013					739 49	739 49	480 69	480 69	
231021106	CUMMINS INC								
									81243001
Sold		07/09/13	13	1,453 36					
Acq		07/07/10	13	1,453 36	863 16	863 16	590 20	590 20	L
Total for 7/9/2013					863 16	863 16	590 20	590 20	
231021106	CUMMINS INC								
									81243001
Sold		07/09/13	10	1,124 23					
Acq		07/07/10	10	1,124 23	663 96	663 96	460 27	460 27	L
Total for 7/9/2013					663 96	663 96	460 27	460 27	
231021106	CUMMINS INC								
									81243001
Sold		07/09/13	9	1,015 81					
Acq		07/07/10	9	1,015 81	597 57	597 57	418 24	418 24	L
Total for 7/9/2013					597 57	597 57	418 24	418 24	

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 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-GSM-LCV
 Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
233331107	DTE ENERGY CO COM				81243002				
Sold		06/03/13	20	1,336 58					
Acq		02/20/13	20	1,336 58	1,295 49	1,295 49	41 09	41 09	S
Total for 6/3/2013					1,295 49	1,295 49	41 09	41 09	
233331107	DTE ENERGY CO COM				81243002				
Sold		07/08/13	91	6,068 82					
Acq		02/20/13	91	6,068 82	5,894 46	5,894 46	174 36	174 36	S
Total for 7/8/2013					5,894 46	5,894 46	174 36	174 36	
23636T100	DANONE ADR				81243009				
Sold		10/14/13	349	5,065 89					
Acq		03/04/13	349	5,065 89	4,926 95	4,926 95	138 94	138 94	S
Total for 10/14/2013					4,926 95	4,926 95	138 94	138 94	
237545108	DASSAULT SYSTEMES S A - ADR				81243014				
Sold		10/15/13	3	336 60					
Acq		06/12/08	3	336 60	190 19	190 19	146.41	146 41	L
Total for 10/15/2013					190 19	190 19	146 41	146 41	
237545108	DASSAULT SYSTEMES S A. - ADR				81243014				
Sold		10/16/13	6	669 81					
Acq		06/12/08	6	669 81	380 39	380 39	289 42	289 42	L
Total for 10/16/2013					380 39	380 39	289 42	289 42	
237545108	DASSAULT SYSTEMES S A - ADR				81243014				
Sold		01/09/14	5	595 83					
Acq		06/12/08	5	595 83	316 99	316 99	278 84	278 84	L
Total for 1/9/2014					316 99	316 99	278.84	278 84	
237545108	DASSAULT SYSTEMES S A - ADR				81243014				
Sold		01/10/14	4	477 16					
Acq		11/11/09	3	357 87	175 83	175 83	182 04	182 04	L
Acq		06/12/08	1	119 29	63 40	63 40	55 89	55 89	L
Total for 1/10/2014					239 23	239 23	237 93	237 93	
237545108	DASSAULT SYSTEMES S A - ADR				81243014				
Sold		01/13/14	2	237 20					
Acq		11/11/09	2	237 20	117 22	117 22	119 98	119.98	L
Total for 1/13/2014					117 22	117 22	119 98	119 98	
237545108	DASSAULT SYSTEMES S A - ADR				81243014				
Sold		01/14/14	2	236 28					
Acq		11/11/09	2	236 28	117 22	117 22	119 06	119 06	L
Total for 1/14/2014					117 22	117 22	119 06	119 06	
237545108	DASSAULT SYSTEMES S A - ADR				81243014				
Sold		02/06/14	8	878 60					
Acq		11/11/09	2	219 65	117 22	117 22	102 43	102 43	L

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MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
237545108	DASSAULT SYSTEMES S.A - ADR				81243014				
Sold		02/06/14	8	878 60					
Acq		10/08/08	6	658 95	269 62	269 62	389 33	389 33	L
Total for 2/6/2014					386 84	386 84	491 76	491 76	
237545108	DASSAULT SYSTEMES S A - ADR				81243014				
Sold		02/06/14	3	328 87					
Acq		10/08/08	3	328 87	134 81	134 81	194 06	194 06	L
Total for 2/6/2014					134 81	134 81	194 06	194 06	
237545108	DASSAULT SYSTEMES S A - ADR				81243014				
Sold		02/07/14	3	329 96					
Acq		10/08/08	3	329 96	134 80	134 80	195 16	195 16	L
Total for 2/7/2014					134 80	134 80	195 16	195 16	
247361702	DELTA AIR LINES INC				81243001				
Sold		03/11/14	36	1,269 69					
Acq		12/20/13	25	881 73	688 14	688 14	193 59	193 59	S
Acq		01/06/14	10	352 69	293 19	293 19	59 50	59 50	S
Acq		12/19/13	1	35 27	27 47	27 47	7 80	7 80	S
Total for 3/11/2014					1,008 80	1,008 80	260 89	260 89	
247361702	DELTA AIR LINES INC				81243001				
Sold		03/11/14	28	987 22					
Acq		12/19/13	28	987 22	769 13	769 13	218 09	218 09	S
Total for 3/11/2014					769 13	769 13	218 09	218 09	
247361702	DELTA AIR LINES INC				81243001				
Sold		03/11/14	29	1,012 56					
Acq		08/01/13	24	837 98	528 41	528 41	309 57	309 57	S
Acq		07/26/13	3	104 75	65 65	65 65	39 10	39 10	S
Acq		12/19/13	2	69 83	54 94	54 94	14 89	14 89	S
Total for 3/11/2014					649 00	649 00	363 56	363 56	
247361702	DELTA AIR LINES INC				81243001				
Sold		04/21/14	23	775 49					
Acq		03/31/14	10	337 17	346 01	346 01	-8 84	-8 84	S
Acq		07/26/13	13	438 32	284 49	284 49	153 83	153 83	S
Total for 4/21/2014					630 50	630 50	144 99	144 99	
25243Q205	DIAGEO PLC - ADR				81243002				
Sold		05/21/13	32	3,950.82					
Acq		03/08/12	32	3,950 82	3,075 91	3,075 91	874 91	874 91	L
Total for 5/21/2013					3,075 91	3,075 91	874 91	874 91	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/08/14	11	933 11					
Acq		09/27/13	10	848 28	852 41	852 41	-4 13	-4 13	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/08/14	11	933 11					
Acq		10/22/13	1	84 83	83 72	83 72	1 11	1 11	S
Total for 1/8/2014					936 13	936 13	-3 02	-3 02	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/09/14	8	673 64					
Acq		10/22/13	8	673 64	669 80	669 80	3 84	3 84	S
Total for 1/9/2014					669 80	669 80	3 84	3 84	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/09/14	8	673 87					
Acq		09/25/13	1	84 23	80 39	80 39	3 84	3 84	S
Acq		10/22/13	1	84 23	83 72	83 72	0 51	0 51	S
Acq		09/24/13	5	421 17	403 05	403 05	18 12	18 12	S
Acq		09/25/13	1	84 23	80 96	80 96	3 27	3 27	S
Total for 1/9/2014					648 12	648 12	25 75	25 75	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/22/14	13	1,045 57					
Acq		09/25/13	2	160 86	160 78	160 78	0 08	0 08	S
Acq		04/30/13	11	884 71	874 28	874 28	10 43	10 43	S
Total for 1/22/2014					1,035 06	1,035 06	10 51	10 51	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/22/14	13	1,045 42					
Acq		05/21/13	13	1,045 42	1,031 93	1,031 93	13 49	13 49	S
Total for 1/22/2014					1,031 93	1,031 93	13 49	13 49	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/22/14	13	1,045.01					
Acq		05/29/13	13	1,045.01	1,029 60	1,029 60	15 41	15 41	S
Total for 1/22/2014					1,029 60	1,029 60	15 41	15 41	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/23/14	15	1,198 12					
Acq		03/11/13	14	1,118 25	1,089 22	1,089 22	29 03	29 03	S
Acq		05/29/13	1	79 87	79 20	79 20	0 67	0 67	S
Total for 1/23/2014					1,168 42	1,168 42	29 70	29 70	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/23/14	19	1,519 78					
Acq		03/11/13	9	719 90	700 18	700 18	19 72	19 72	S
Acq		03/12/13	6	479 93	466 73	466 73	13 20	13 20	S
Acq		06/18/13	1	79 99	77 65	77 65	2 34	2 34	S
Acq		03/11/13	3	239 97	233 40	233 40	6 57	6 57	S
Total for 1/23/2014					1,477 96	1 477 96	41 82	41 82	

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MARINI, FRANK FDN TR-WCM-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/23/14	23	1,831.06					
Acq		06/18/13	9	716.50	698.81	698.81	17.69	17.69	S
Acq		03/08/13	14	1,114.56	1,085.85	1,085.85	28.71	28.71	S
Total for 1/23/2014					1,784.66	1,784.66	46.40	46.40	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/24/14	8	637.25					
Acq		03/08/13	8	637.25	620.49	620.49	16.76	16.76	S
Total for 1/24/2014					620.49	620.49	16.76	16.76	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/24/14	7	554.42					
Acq		03/08/13	7	554.42	542.92	542.92	11.50	11.50	S
Total for 1/24/2014					542.92	542.92	11.50	11.50	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/27/14	8	631.25					
Acq		03/07/13	8	631.25	608.89	608.89	22.36	22.36	S
Total for 1/27/2014					608.89	608.89	22.36	22.36	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/28/14	8	617.11					
Acq		03/07/13	8	617.11	608.89	608.89	8.22	8.22	S
Total for 1/28/2014					608.89	608.89	8.22	8.22	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/28/14	7	542.36					
Acq		03/07/13	7	542.36	532.78	532.78	9.58	9.58	S
Total for 1/28/2014					532.78	532.78	9.58	9.58	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/28/14	8	621.75					
Acq		03/07/13	8	621.75	608.89	608.89	12.86	12.86	S
Total for 1/28/2014					608.89	608.89	12.86	12.86	
25470F302	DISCOVERY COMMUNICATIONS INC				81243015				
Sold		07/31/13	7	505.61					
Acq		11/19/09	7	505.61	190.06	190.06	315.55	315.55	L
Total for 7/31/2013					190.06	190.06	315.55	315.55	
25470F302	DISCOVERY COMMUNICATIONS INC				81243015				
Sold		09/05/13	8	570.18					
Acq		11/19/09	8	570.18	217.21	217.21	352.97	352.97	L
Total for 9/5/2013					217.21	217.21	352.97	352.97	
256677105	DOLLAR GENERAL CORP				81243015				
Sold		05/15/13	6	314.48					
Acq		04/19/13	6	314.48	310.07	310.07	4.41	4.41	S
Total for 5/15/2013					310.07	310.07	4.41	4.41	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256677105	DOLLAR GENERAL CORP				81243001				
Sold		06/19/13	19	987.72					
Acq		04/24/13	10	519.85	522.10	522.10	-2.25	-2.25	S
Acq		12/20/11	8	415.88	325.89	325.89	89.99	89.99	L
Acq		09/16/11	1	51.99	38.16	38.16	13.83	13.83	L
Total for 6/19/2013					886.15	886.15	101.57	101.57	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/22/13	8	428.23					
Acq		09/16/11	8	428.23	305.31	305.31	122.92	122.92	L
Total for 7/22/2013					305.31	305.31	122.92	122.92	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/23/13	21	1,122.78					
Acq		09/16/11	21	1,122.78	801.45	801.45	321.33	321.33	L
Total for 7/23/2013					801.45	801.45	321.33	321.33	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/23/13	10	534.77					
Acq		09/19/11	4	213.91	150.47	150.47	63.44	63.44	L
Acq		09/16/11	6	320.86	228.98	228.98	91.88	91.88	L
Total for 7/23/2013					379.45	379.45	155.32	155.32	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/23/13	9	483.03					
Acq		09/19/11	9	483.03	338.56	338.56	144.47	144.47	L
Total for 7/23/2013					338.56	338.56	144.47	144.47	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/26/13	18	964.42					
Acq		09/19/11	18	964.42	677.11	677.11	287.31	287.31	L
Total for 7/26/2013					677.11	677.11	287.31	287.31	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/26/13	14	752.19					
Acq		09/19/11	13	698.46	489.03	489.03	209.43	209.43	L
Acq		10/05/11	1	53.73	37.46	37.46	16.27	16.27	L
Total for 7/26/2013					526.49	526.49	225.70	225.70	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/29/13	20	1,075.35					
Acq		10/05/11	20	1,075.35	749.26	749.26	326.09	326.09	L
Total for 7/29/2013					749.26	749.26	326.09	326.09	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/29/13	21	1,134.16					
Acq		10/05/11	4	216.03	149.85	149.85	66.18	66.18	L
Acq		09/15/11	17	918.13	635.55	635.55	282.58	282.58	L
Total for 7/29/2013					785.40	785.40	348.76	348.76	

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MARINI, FRANK FDN TR-WCM-LCG
 Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/29/13	10	540.59					
Acq		09/15/11	10	540.59	373.85	373.85	166.74	166.74	L
Total for 7/29/2013					373.85	373.85	166.74	166.74	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/30/13	20	1,078.89					
Acq		09/15/11	17	917.06	635.55	635.55	281.51	281.51	L
Acq		09/13/11	3	161.83	108.26	108.26	53.57	53.57	L
Total for 7/30/2013					743.81	743.81	335.08	335.08	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/31/13	22	1,193.77					
Acq		09/13/11	22	1,193.77	793.94	793.94	399.83	399.83	L
Total for 7/31/2013					793.94	793.94	399.83	399.83	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/31/13	19	1,037.40					
Acq		09/13/11	19	1,037.40	685.67	685.67	351.73	351.73	L
Total for 7/31/2013					685.67	685.67	351.73	351.73	
260543CA9	DOW CHEMICAL CO/THE 5.900% 2/15/15				81243005				
Sold		06/24/13	15000	16,253.60					
Acq		10/05/11	5000	5,417.87	5,468.95	5,468.95	-51.08	-51.08	L
Acq		03/15/12	10000	10,835.73	11,294.50	11,294.50	-458.77	-458.77	L
Total for 6/24/2013					16,763.45	16,763.45	-509.85	-509.85	
262037104	DRIL-QUIP INC COM				81243008				
Sold		09/16/13	12	1,358.44					
Acq		06/15/09	4	452.81	156.08	156.08	296.73	296.73	L
Acq		11/05/08	8	905.63	203.56	203.56	702.07	702.07	L
Total for 9/16/2013					359.64	359.64	998.80	998.80	
277432100	EASTMAN CHEM CO COM				81243002				
Sold		04/17/14	26	2,314.77					
Acq		05/20/13	14	1,246.41	1,029.28	1,029.28	217.13	217.13	S
Acq		05/16/13	12	1,068.36	859.20	859.20	209.16	209.16	S
Total for 4/17/2014					1,888.48	1,888.48	426.29	426.29	
278642103	EBAY INC				81243001				
Sold		09/16/13	16	866.98					
Acq		04/24/13	10	541.86	530.00	530.00	11.86	11.86	S
Acq		12/09/11	6	325.12	189.32	189.32	135.80	135.80	L
Total for 9/16/2013					719.32	719.32	147.66	147.66	
278642103	EBAY INC				81243001				
Sold		09/16/13	20	1,073.38					
Acq		12/09/11	17	912.37	536.42	536.42	375.95	375.95	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-WCM-LCG
 Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278642103	EBAY INC				81243001				
Sold		09/16/13	20	1,073.38					
Acq		12/08/11	3	161.01	93.47	93.47	67.54	67.54	L
Total for 9/16/2013					629.89	629.89	443.49	443.49	
278642103	EBAY INC				81243001				
Sold		10/17/13	32	1,648.26					
Acq		12/08/11	32	1,648.26	997.01	997.01	651.25	651.25	L
Total for 10/17/2013					997.01	997.01	651.25	651.25	
278642103	EBAY INC				81243001				
Sold		10/17/13	33	1,696.18					
Acq		12/08/11	33	1,696.18	1,028.16	1,028.16	668.02	668.02	L
Total for 10/17/2013					1,028.16	1,028.16	668.02	668.02	
278642103	EBAY INC				81243001				
Sold		10/17/13	89	4,552.90					
Acq		12/08/11	89	4,552.90	2,772.93	2,772.93	1,779.97	1,779.97	L
Total for 10/17/2013					2,772.93	2,772.93	1,779.97	1,779.97	
278642103	EBAY INC				81243001				
Sold		10/18/13	39	1,969.69					
Acq		12/08/11	27	1,363.63	841.23	841.23	522.40	522.40	L
Acq		12/19/11	12	606.06	364.60	364.60	241.46	241.46	L
Total for 10/18/2013					1,205.83	1,205.83	763.86	763.86	
278642103	EBAY INC				81243001				
Sold		10/18/13	40	2,038.26					
Acq		12/19/11	40	2,038.26	1,215.32	1,215.32	822.94	822.94	L
Total for 10/18/2013					1,215.32	1,215.32	822.94	822.94	
278768106	ECHOSTAR CORPORATION				81243015				
Sold		10/28/13	8	378.35					
Acq		11/18/09	8	378.35	163.65	163.65	214.70	214.70	L
Total for 10/28/2013					163.65	163.65	214.70	214.70	
278865100	ECOLAB INC				81243015				
Sold		07/31/13	3	278.43					
Acq		07/30/12	3	278.43	204.66	204.66	73.77	73.77	L
Total for 7/31/2013					204.66	204.66	73.77	73.77	
28617Y101	ELEKTA AB-B SHS-UNSPON ADR				81243014				
Sold		07/24/13	44	763.97					
Acq		12/07/12	21	364.62	320.77	320.77	43.85	43.85	S
Acq		12/12/12	3	52.09	47.26	47.26	4.83	4.83	S
Acq		12/11/12	6	104.18	94.50	94.50	9.68	9.68	S
Acq		12/11/12	14	243.08	219.34	219.34	23.74	23.74	S
Total for 7/24/2013					681.87	681.87	82.10	82.10	

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MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28617Y101	ELEKTAAB-B SHS-UNSPON ADR				81243014				
Sold		07/25/13	22	375.98					
Acq		12/07/12	22	375.98	336.05	336.05	39.93	39.93	S
Total for 7/25/2013					336.05	336.05	39.93	39.93	
28617Y101	ELEKTAAB-B SHS-UNSPON ADR				81243014				
Sold		07/26/13	6	101.58					
Acq		12/07/12	6	101.58	91.65	91.65	9.93	9.93	S
Total for 7/26/2013					91.65	91.65	9.93	9.93	
28617Y101	ELEKTAAB-B SHS-UNSPON ADR				81243014				
Sold		07/29/13	15	255.64					
Acq		12/07/12	15	255.64	229.13	229.13	26.51	26.51	S
Total for 7/29/2013					229.13	229.13	26.51	26.51	
28617Y101	ELEKTAAB-B SHS-UNSPON ADR				81243014				
Sold		10/30/13	13	194.26					
Acq		12/10/12	2	29.89	30.51	30.51	-0.62	-0.62	S
Acq		12/07/12	11	164.37	168.02	168.02	-3.65	-3.65	S
Total for 10/30/2013					198.53	198.53	-4.27	-4.27	
28617Y101	ELEKTAAB-B SHS-UNSPON ADR				81243014				
Sold		10/31/13	46	678.68					
Acq		01/30/13	3	44.26	45.66	45.66	-1.40	-1.40	S
Acq		12/10/12	43	634.42	655.91	655.91	-21.49	-21.49	S
Total for 10/31/2013					701.57	701.57	-22.89	-22.89	
28617Y101	ELEKTAAB-B SHS-UNSPON ADR				81243014				
Sold		11/01/13	7	102.07					
Acq		01/30/13	7	102.07	106.55	106.55	-4.48	-4.48	S
Total for 11/1/2013					106.55	106.55	-4.48	-4.48	
28617Y101	ELEKTAAB-B SHS-UNSPON ADR				81243014				
Sold		11/04/13	23	334.70					
Acq		01/29/13	2	29.10	30.44	30.44	-1.34	-1.34	S
Acq		01/30/13	21	305.60	319.65	319.65	-14.05	-14.05	S
Total for 11/4/2013					350.09	350.09	-15.39	-15.39	
28617Y101	ELEKTAAB-B SHS-UNSPON ADR				81243014				
Sold		11/05/13	3	43.49					
Acq		01/29/13	3	43.49	45.66	45.66	-2.17	-2.17	S
Total for 11/5/2013					45.66	45.66	-2.17	-2.17	
28617Y101	ELEKTAAB-B SHS-UNSPON ADR				81243014				
Sold		11/06/13	91	1,314.58					
Acq		01/24/13	57	823.42	854.54	854.54	-31.12	-31.12	S
Acq		01/29/13	15	216.69	228.29	228.29	-11.60	-11.60	S
Acq		01/29/13	7	101.12	106.54	106.54	-5.42	-5.42	S

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MARINI, FRANK FDN TR-TIM-INT
 Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28617Y101	ELEKTAAB-B SHS-UNSPON ADR				81243014				
Sold		11/06/13	91	1,314.58					
Acq		03/07/13	12	173.35	175.73	175.73	-2.38	-2.38	S
Total for 11/6/2013					1,365.10	1,365.10	-50.52	-50.52	
28617Y101	ELEKTAAB-B SHS-UNSPON ADR				81243014				
Sold		11/07/13	20	290.91					
Acq		03/07/13	20	290.91	292.89	292.89	-1.98	-1.98	S
Total for 11/7/2013					292.89	292.89	-1.98	-1.98	
29082A107	EMBRAER SA ADR				81243014				
Sold		10/30/13	20	610.26					
Acq		06/12/08	7	213.59	221.30	221.30	-7.71	-7.71	L
Acq		07/26/12	13	396.67	325.48	325.48	71.19	71.19	L
Total for 10/30/2013					546.78	546.78	63.48	63.48	
292448206	EMPRESAS ICA S.A. -SPONS ADR				81243009				
Sold		04/03/14	482	3,050.56					
Acq		10/11/13	317	2,006.28	2,902.04	2,902.04	-895.76	-895.76	S
Acq		12/26/13	165	1,044.28	1,410.11	1,410.11	-365.83	-365.83	S
Total for 4/3/2014					4,312.15	4,312.15	-1,261.59	-1,261.59	
29299D444	THE ENDOWMENT TEI FUND LP				812430				
Sold		06/30/13	527.277	28,746.86					
Acq		11/30/09	527.277	28,746.86	30,012.83	30,012.83	-1,265.97	-1,265.97	L
Total for 6/30/2013					30,012.83	30,012.83	-1,265.97	-1,265.97	
29299D444	THE ENDOWMENT TEI FUND LP				812430				
Sold		09/30/13	458.899	25,523.06					
Acq		11/30/09	458.899	25,523.06	26,120.72	26,120.72	-597.66	-597.66	L
Total for 9/30/2013					26,120.72	26,120.72	-597.66	-597.66	
29299D444	THE ENDOWMENT TEI FUND LP				812430				
Sold		12/31/13	1729.623	100,167.50					
Acq		11/30/09	1729.623	100,167.50	98,450.86	98,450.86	1,716.64	1,716.64	L
Total for 12/31/2013					98,450.86	98,450.86	1,716.64	1,716.64	
294821608	ERICSSON LM TELEPHONE COMPANY - ADR				81243009				
Sold		01/22/14	329	3,956.32					
Acq		10/09/13	329	3,956.32	4,272.69	4,272.69	-316.37	-316.37	S
Total for 1/22/2014					4,272.69	4,272.69	-316.37	-316.37	
30161N101	EXELON CORPORATION				81243002				
Sold		07/24/13	89	2,767.95					
Acq		05/29/13	11	342.11	352.25	352.25	-10.14	-10.14	S
Acq		03/11/13	78	2,425.84	2,523.59	2,523.59	-97.75	-97.75	S
Total for 7/24/2013					2,875.84	2,875.84	-107.89	-107.89	

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MARINI, FRANK FDN TR-GSM-LCV

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30161N101	EXELON CORPORATION				81243002				
Sold		10/18/13	149	4,288.16					
Acq		11/28/12	72	2,072.13	2,134.70	2,134.70	-62.57	-62.57	S
Acq		05/29/13	77	2,216.03	2,465.71	2,465.71	-249.68	-249.68	S
Total for 10/18/2013					4,600.41	4,600.41	-312.25	-312.25	
30303M102	FACEBOOK INC				81243001				
Sold		10/29/13	19	955.30					
Acq		08/06/13	12	603.35	463.49	463.49	139.86	139.86	S
Acq		07/30/13	7	351.95	263.51	263.51	88.44	88.44	S
Total for 10/29/2013					727.00	727.00	228.30	228.30	
30303M102	FACEBOOK INC				81243001				
Sold		10/29/13	18	893.53					
Acq		07/30/13	18	893.53	677.59	677.59	215.94	215.94	S
Total for 10/29/2013					677.59	677.59	215.94	215.94	
30303M102	FACEBOOK INC				81243001				
Sold		02/20/14	14	929.40					
Acq		11/04/13	10	663.86	492.22	492.22	171.64	171.64	S
Acq		11/04/13	4	265.54	194.96	194.96	70.58	70.58	S
Total for 2/20/2014					687.18	687.18	242.22	242.22	
30303M102	FACEBOOK INC				81243001				
Sold		02/20/14	14	958.92					
Acq		11/04/13	14	958.92	682.35	682.35	276.57	276.57	S
Total for 2/20/2014					682.35	682.35	276.57	276.57	
30303M102	FACEBOOK INC				81243001				
Sold		03/20/14	37	2,500.60					
Acq		11/04/13	5	337.92	243.70	243.70	94.22	94.22	S
Acq		07/30/13	32	2,162.68	1,204.61	1,204.61	958.07	958.07	S
Total for 3/20/2014					1,448.31	1,448.31	1,052.29	1,052.29	
315616102	F5 NETWORKS INC				81243001				
Sold		10/23/13	17	1,481.23					
Acq		08/09/13	11	958.44	994.37	994.37	-35.93	-35.93	S
Acq		08/09/13	6	522.79	541.80	541.80	-19.01	-19.01	S
Total for 10/23/2013					1,536.17	1,536.17	-54.94	-54.94	
315616102	F5 NETWORKS INC				81243001				
Sold		10/23/13	19	1,634.68					
Acq		08/08/13	12	1,032.43	1,083.04	1,083.04	-50.61	-50.61	S
Acq		08/09/13	7	602.25	628.95	628.95	-26.70	-26.70	S
Total for 10/23/2013					1,711.99	1,711.99	-77.31	-77.31	
315616102	F5 NETWORKS INC				81243001				
Sold		10/24/13	13	1,149.07					
Acq		08/09/13	1	88.39	89.85	89.85	-1.46	-1.46	S

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MARINI, FRANK FDN TR-WCM-LCG

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
315616102	F5 NETWORKS INC				81243001				
Sold		10/24/13	13	1,149 07					
Acq		08/08/13	12	1,060 68	1,071 31	1,071 31	-10 63	-10 63	S
Total for 10/24/2013					1,161 16	1,161 16	-12 09	-12.09	
315616102	F5 NETWORKS INC				81243001				
Sold		10/24/13	17	1,446 65					
Acq		08/05/13	6	510 58	531.12	531.12	-20 54	-20 54	S
Acq		08/07/13	8	680 78	708 16	708 16	-27.38	-27 38	S
Acq		08/08/13	3	255 29	267 83	267 83	-12 54	-12 54	S
Total for 10/24/2013					1,507 11	1,507 11	-60 46	-60 46	
315616102	F5 NETWORKS INC				81243001				
Sold		10/25/13	15	1,272 31					
Acq		08/06/13	9	763 39	796 68	796 68	-33 29	-33.29	S
Acq		08/07/13	4	339.28	354.08	354.08	-14 80	-14 80	S
Acq		08/06/13	2	169 64	177.02	177.02	-7.38	-7 38	S
Total for 10/25/2013					1,327 78	1,327.78	-55 47	-55 47	
315616102	F5 NETWORKS INC				81243001				
Sold		10/25/13	16	1,341.40					
Acq		08/06/13	4	335 35	354 04	354 04	-18 69	-18 69	S
Acq		08/06/13	12	1,006 05	1,061 43	1,061 43	-55 38	-55 38	S
Total for 10/25/2013					1,415.47	1,415.47	-74 07	-74.07	
345550107	FOREST CITY ENTERPRISES INC CLA				81243015				
Sold		01/24/14	16	291 25					
Acq		06/11/13	14	254 84	258 26	258 26	-3.42	-3 42	S
Acq		08/15/11	2	36.41	27.98	27.98	8 43	8 43	L
Total for 1/24/2014					286 24	286 24	5.01	5 01	
34988V106	FOSSIL GROUP INC				81243002				
Sold		10/29/13	35	4,436 96					
Acq		06/07/13	35	4,436.96	3,726 45	3,726 45	710 51	710.51	S
Total for 10/29/2013					3,726 45	3,726 45	710.51	710.51	
351858105	FRANCO NEV CORP NPV				81243015				
Sold		10/28/13	5	228 96					
Acq		10/04/11	5	228.96	180 07	180 07	48 89	48 89	L
Total for 10/28/2013					180 07	180 07	48 89	48 89	
351858105	FRANCO NEV CORP NPV				81243015				
Sold		11/25/13	17	670 76					
Acq		10/04/11	17	670.76	612 25	612 25	58 51	58 51	L
Total for 11/25/2013					612 25	612 25	58 51	58 51	

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MARINI, FRANK FDN TR-PGI-MCC

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
351858105	FRANCO NEV CORP NPV				81243015				
Sold		12/12/13	8	312.97					
Acq		10/04/11	8	312.97	288.12	288.12	24.85	24.85	L
Total for 12/12/2013					288.12	288.12	24.85	24.85	
351858105	FRANCO NEV CORP NPV				81243015				
Sold		12/31/13	11	444.40					
Acq		10/04/11	11	444.40	396.16	396.16	48.24	48.24	L
Total for 12/31/2013					396.16	396.16	48.24	48.24	
351858105	FRANCO NEV CORP NPV				81243015				
Sold		03/10/14	14	699.98					
Acq		10/04/11	14	699.98	504.21	504.21	195.77	195.77	L
Total for 3/10/2014					504.21	504.21	195.77	195.77	
351858105	FRANCO NEV CORP NPV				81243015				
Sold		03/28/14	22	1,028.83					
Acq		10/04/11	22	1,028.83	792.33	792.33	236.50	236.50	L
Total for 3/28/2014					792.33	792.33	236.50	236.50	
369550108	GENERAL DYNAMICS CORP				81243002				
Sold		07/02/13	65	5,043.34					
Acq		09/27/12	65	5,043.34	4,304.28	4,304.28	739.06	739.06	S
Total for 7/2/2013					4,304.28	4,304.28	739.06	739.06	
370023103	GENERAL GROWTH PROPERTIE-W/I				81243015				
Sold		05/15/13	15	341.15					
Acq		08/15/11	15	341.15	211.65	211.65	129.50	129.50	L
Total for 5/15/2013					211.65	211.65	129.50	129.50	
370023103	GENERAL GROWTH PROPERTIE-W/I				81243015				
Sold		10/28/13	27	572.37					
Acq		08/15/11	27	572.37	380.97	380.97	191.40	191.40	L
Total for 10/28/2013					380.97	380.97	191.40	191.40	
370023103	GENERAL GROWTH PROPERTIE-W/I				81243015				
Sold		02/13/14	35	760.33					
Acq		10/29/10	21	456.20	280.24	280.24	175.96	175.96	L
Acq		08/15/11	14	304.13	197.54	197.54	106.59	106.59	L
Total for 2/13/2014					477.78	477.78	282.55	282.55	
370023103	GENERAL GROWTH PROPERTIE-W/I				81243015				
Sold		04/14/14	23	510.50					
Acq		10/29/10	23	510.50	306.93	306.93	203.57	203.57	L
Total for 4/14/2014					306.93	306.93	203.57	203.57	
37045V100	GENERAL MOTORS CO				81243002				
Sold		03/12/14	119	4,161.68					
Acq		02/06/14	119	4,161.68	4,168.97	4,168.97	-7.29	-7.29	S
Total for 3/12/2014					4,168.97	4,168.97	-7.29	-7.29	

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MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
371901109	GENTEX CORP				81243015				
Sold	10/28/13		19	572.06					
Acq	03/30/12		2	60.22	49.01	49.01	11.21	11.21	L
Acq	10/01/13		14	421.52	363.55	363.55	57.97	57.97	S
Acq	08/15/11		3	90.33	76.20	76.20	14.13	14.13	L
Total for 10/28/2013					488.76	488.76	83.30	83.30	
371901109	GENTEX CORP				81243015				
Sold	03/10/14		35	1,104.35					
Acq	05/10/12		17	536.40	395.09	395.09	141.31	141.31	L
Acq	03/30/12		18	567.95	441.04	441.04	126.91	126.91	L
Total for 3/10/2014					836.13	836.13	268.22	268.22	
371901109	GENTEX CORP				81243015				
Sold	03/28/14		36	1,104.78					
Acq	11/18/09		32	982.03	560.93	560.93	421.10	421.10	L
Acq	05/10/12		4	122.75	92.96	92.96	29.79	29.79	L
Total for 3/28/2014					653.89	653.89	450.89	450.89	
375558103	GILEAD SCIENCES INC				81243001				
Sold	07/22/13		12	718.17					
Acq	05/03/13		12	718.17	667.02	667.02	51.15	51.15	S
Total for 7/22/2013					667.02	667.02	51.15	51.15	
375558103	GILEAD SCIENCES INC				81243001				
Sold	07/23/13		27	1,603.94					
Acq	01/19/12		3	178.22	70.79	70.79	107.43	107.43	L
Acq	05/03/13		4	237.62	222.34	222.34	15.28	15.28	S
Acq	04/24/13		20	1,188.10	1,021.60	1,021.60	166.50	166.50	S
Total for 7/23/2013					1,314.73	1,314.73	289.21	289.21	
375558103	GILEAD SCIENCES INC				81243001				
Sold	11/22/13		15	1,116.28					
Acq	01/19/12		15	1,116.28	353.96	353.96	762.32	762.32	L
Total for 11/22/2013					353.96	353.96	762.32	762.32	
375558103	GILEAD SCIENCES INC				81243001				
Sold	11/27/13		8	598.26					
Acq	01/19/12		8	598.26	188.78	188.78	409.48	409.48	L
Total for 11/27/2013					188.78	188.78	409.48	409.48	
375558103	GILEAD SCIENCES INC				81243001				
Sold	12/02/13		12	893.02					
Acq	01/19/12		12	893.02	283.17	283.17	609.85	609.85	L
Total for 12/2/2013					283.17	283.17	609.85	609.85	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				81243001				
Sold		12/04/13	16	1,156 90					
Acq		01/19/12	16	1,156 90	377 56	377 56	779 34	779 34	L
Total for 12/4/2013					377 56	377.56	779 34	779 34	
375558103	GILEAD SCIENCES INC				81243001				
Sold		02/06/14	32	2,490 36					
Acq		01/19/12	32	2,490.36	755 11	755 11	1,735 25	1,735.25	L
Total for 2/6/2014					755 11	755 11	1,735 25	1,735 25	
375558103	GILEAD SCIENCES INC				81243001				
Sold		02/07/14	41	3,155 51					
Acq		01/19/12	41	3,155 51	967.49	967 49	2,188 02	2,188 02	L
Total for 2/7/2014					967 49	967 49	2,188 02	2,188 02	
375558103	GILEAD SCIENCES INC				81243001				
Sold		03/14/14	25	1,888.49					
Acq		01/19/12	25	1,888 49	589 93	589 93	1,298 56	1,298 56	L
Total for 3/14/2014					589 93	589.93	1,298 56	1,298.56	
375558103	GILEAD SCIENCES INC				81243001				
Sold		03/17/14	26	1,975 47					
Acq		01/19/12	26	1,975 47	613 53	613 53	1,361 94	1,361 94	L
Total for 3/17/2014					613.53	613.53	1,361 94	1,361 94	
375558103	GILEAD SCIENCES INC				81243001				
Sold		03/17/14	32	2,419 32					
Acq		01/17/12	7	529 23	159 25	159 25	369.98	369 98	L
Acq		01/19/12	25	1,890 09	589 93	589 93	1,300 16	1,300 16	L
Total for 3/17/2014					749.18	749 18	1,670.14	1,670 14	
375558103	GILEAD SCIENCES INC				81243001				
Sold		03/17/14	33	2,516 18					
Acq		01/17/12	33	2,516.18	750 75	750 75	1,765 43	1,765 43	L
Total for 3/17/2014					750 75	750.75	1,765 43	1,765.43	
375558103	GILEAD SCIENCES INC				81243001				
Sold		03/17/14	32	2,402 62					
Acq		01/17/12	32	2,402 62	728.00	728.00	1,674.62	1,674 62	L
Total for 3/17/2014					728 00	728 00	1,674.62	1,674 62	
38259P508	GOOGLE INC				81243002				
Sold		07/24/13	7	6,343 57					
Acq		04/12/12	1	906 22	616 96	616 96	289 26	289 26	L
Acq		10/04/10	1	906 22	616.19	616 19	290 03	290 03	L
Acq		06/06/12	5	4,531 12	2,884 48	2,884 48	1,646 64	1,646 64	L
Total for 7/24/2013					4,117 63	4,117 63	2,225 94	2,225.94	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC				81243001				
Sold		09/27/13	2	1,748.11					
Acq		04/30/13	2	1,748.11	1,640.25	1,640.25	107.86	107.86	S
Total for 9/27/2013					1,640.25	1,640.25	107.86	107.86	
38259P508	GOOGLE INC				81243001				
Sold		10/07/13	1	870.35					
Acq		04/30/13	1	870.35	820.13	820.13	50.22	50.22	S
Total for 10/7/2013					820.13	820.13	50.22	50.22	
384802104	GRAINGER W W INC				81243001				
Sold		10/07/13	4	1,043.99					
Acq		04/24/13	4	1,043.99	986.03	986.03	57.96	57.96	S
Total for 10/7/2013					986.03	986.03	57.96	57.96	
384802104	GRAINGER W W INC				81243015				
Sold		10/28/13	1	268.87					
Acq		05/10/12	1	268.87	202.67	202.67	66.20	66.20	L
Total for 10/28/2013					202.67	202.67	66.20	66.20	
384802104	GRAINGER W W INC				81243001				
Sold		11/18/13	4	1,035.21					
Acq		04/23/13	1	258.80	245.63	245.63	13.17	13.17	S
Acq		04/24/13	3	776.41	739.53	739.53	36.88	36.88	S
Total for 11/18/2013					985.16	985.16	50.05	50.05	
384802104	GRAINGER W W INC				81243001				
Sold		11/19/13	5	1,286.57					
Acq		04/23/13	4	1,029.26	982.54	982.54	46.72	46.72	S
Acq		04/19/13	1	257.31	244.37	244.37	12.94	12.94	S
Total for 11/19/2013					1,226.91	1,226.91	59.66	59.66	
384802104	GRAINGER W W INC				81243001				
Sold		11/20/13	5	1,283.13					
Acq		04/19/13	5	1,283.13	1,221.86	1,221.86	61.27	61.27	S
Total for 11/20/2013					1,221.86	1,221.86	61.27	61.27	
384802104	GRAINGER W W INC				81243001				
Sold		11/20/13	4	1,016.97					
Acq		04/19/13	4	1,016.97	977.48	977.48	39.49	39.49	S
Total for 11/20/2013					977.48	977.48	39.49	39.49	
384802104	GRAINGER W W INC				81243001				
Sold		11/21/13	2	509.45					
Acq		04/22/13	1	254.73	244.37	244.37	10.35	10.35	S
Acq		04/19/13	1	254.73	244.37	244.37	10.35	10.35	S
Total for 11/21/2013					488.74	488.74	20.71	20.71	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
384802104	GRAINGER W W INC				81243001				
Sold	11/21/13	6	1,531.41						
Acq	04/18/13	1	255.24	239.50	239.50	15.74	15.74	S	
Acq	04/22/13	5	1,276.18	1,221.85	1,221.85	54.33	54.33	S	
Total for 11/21/2013				1,461.35	1,461.35	70.06	70.06		
384802104	GRAINGER W W INC				81243001				
Sold	11/22/13	9	2,307.03						
Acq	04/18/13	9	2,307.03	2,155.52	2,155.52	151.51	151.51	S	
Total for 11/22/2013				2,155.52	2,155.52	151.51	151.51		
393122106	GREEN MOUNTAIN COFFEE INC				81243002				
Sold	02/06/14	52	5,342.81						
Acq	01/14/14	52	5,342.81	4,171.07	4,171.07	1,171.74	1,171.74	S	
Total for 2/6/2014				4,171.07	4,171.07	1,171.74	1,171.74		
393122106	GREEN MOUNTAIN COFFEE INC				81243002				
Sold	02/14/14	25	2,896.20						
Acq	01/23/14	22	2,548.66	1,761.30	1,761.30	787.36	787.36	S	
Acq	01/14/14	3	347.54	240.64	240.64	106.90	106.90	S	
Total for 2/14/2014				2,001.94	2,001.94	894.26	894.26		
39945C109	GROUPE CGI INC				81243009				
Sold	09/04/13	89	2,788.48						
Acq	05/27/10	89	2,788.48	1,389.67	1,389.67	1,398.81	1,398.81	L	
Total for 9/4/2013				1,389.67	1,389.67	1,398.81	1,398.81		
400131306	"GRUMA, S.A B DE C.V. ADR"				81243009				
Sold	09/17/13	17	384.22						
Acq	06/12/13	17	384.22	298.52	298.52	85.70	85.70	S	
Total for 9/17/2013				298.52	298.52	85.70	85.70		
400131306	"GRUMA, S.A.B DE C V ADR"				81243009				
Sold	09/18/13	34	777.31						
Acq	06/12/13	34	777.31	597.05	597.05	180.26	180.26	S	
Total for 9/18/2013				597.05	597.05	180.26	180.26		
400131306	"GRUMA, S.A B DE C V. ADR"				81243009				
Sold	01/06/14	39	1,225.66						
Acq	06/12/13	39	1,225.66	684.85	684.85	540.81	540.81	S	
Total for 1/6/2014				684.85	684.85	540.81	540.81		
400131306	"GRUMA, S.A B DE C V ADR"				81243009				
Sold	03/31/14	54	1,779.10						
Acq	06/12/13	54	1,779.10	948.25	948.25	830.85	830.85	S	
Total for 3/31/2014				948.25	948.25	830.85	830.85		
40412C101	HCA HOLDINGS INC				81243001				
Sold	06/24/13	18	658.25						
Acq	04/24/13	10	365.69	381.64	381.64	-15.95	-15.95	S	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40412C101	HCA HOLDINGS INC				81243001				
Sold		06/24/13	18	658.25					
Acq		01/25/13	8	292.56	303.04	303.04	-10.48	-10.48	S
Total for 6/24/2013					684.68	684.68	-26.43	-26.43	
40412C101	HCA HOLDINGS INC				81243001				
Sold		06/24/13	14	508.33					
Acq		01/25/13	7	254.17	265.16	265.16	-11.00	-11.00	S
Acq		01/22/13	7	254.17	262.40	262.40	-8.23	-8.23	S
Total for 6/24/2013					527.56	527.56	-19.23	-19.23	
40412C101	HCA HOLDINGS INC				81243001				
Sold		06/26/13	22	799.21					
Acq		01/22/13	22	799.21	824.67	824.67	-25.46	-25.46	S
Total for 6/26/2013					824.67	824.67	-25.46	-25.46	
40412C101	HCA HOLDINGS INC				81243001				
Sold		06/26/13	13	475.28					
Acq		01/22/13	7	255.92	262.39	262.39	-6.47	-6.47	S
Acq		03/06/13	6	219.36	222.47	222.47	-3.11	-3.11	S
Total for 6/26/2013					484.86	484.86	-9.58	-9.58	
40412C101	HCA HOLDINGS INC				81243001				
Sold		06/27/13	32	1,163.38					
Acq		03/06/13	6	218.13	222.46	222.46	-4.33	-4.33	S
Acq		02/13/13	26	945.25	962.59	962.59	-17.34	-17.34	S
Total for 6/27/2013					1,185.05	1,185.05	-21.67	-21.67	
40412C101	HCA HOLDINGS INC				81243001				
Sold		06/27/13	34	1,251.56					
Acq		01/18/13	32	1,177.94	1,179.12	1,179.12	-1.18	-1.18	S
Acq		02/13/13	2	73.62	74.05	74.05	-0.43	-0.43	S
Total for 6/27/2013					1,253.17	1,253.17	-1.61	-1.61	
40412C101	HCA HOLDINGS INC				81243001				
Sold		06/27/13	17	621.00					
Acq		01/18/13	2	73.06	73.70	73.70	-0.64	-0.64	S
Acq		01/17/13	15	547.94	538.79	538.79	9.15	9.15	S
Total for 6/27/2013					612.49	612.49	8.51	8.51	
40412C101	HCA HOLDINGS INC				81243001				
Sold		06/28/13	24	859.50					
Acq		01/17/13	24	859.50	862.06	862.06	-2.56	-2.56	S
Total for 6/28/2013					862.06	862.06	-2.56	-2.56	
40412C101	HCA HOLDINGS INC				81243001				
Sold		06/28/13	14	499.37					
Acq		02/21/13	6	214.02	214.62	214.62	-0.60	-0.60	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40412C101	HCA HOLDINGS INC				81243001				
Sold		06/28/13	14	499.37					
Acq		01/17/13	8	285.35	287.35	287.35	-2.00	-2.00	S
Total for 6/28/2013					501.97	501.97	-2.60	-2.60	
40412C101	HCA HOLDINGS INC				81243001				
Sold		06/28/13	27	961.46					
Acq		01/16/13	21	747.80	733.13	733.13	14.67	14.67	S
Acq		02/21/13	6	213.66	214.62	214.62	-0.96	-0.96	S
Total for 6/28/2013					947.75	947.75	13.71	13.71	
40412C101	HCA HOLDINGS INC				81243001				
Sold		07/01/13	21	771.45					
Acq		01/16/13	1	36.74	34.91	34.91	1.83	1.83	S
Acq		01/15/13	20	734.71	693.27	693.27	41.44	41.44	S
Total for 7/1/2013					728.18	728.18	43.27	43.27	
404280406	HSBC - ADR				81243014				
Sold		12/04/13	19	1,029.41					
Acq		04/26/12	19	1,029.41	855.64	855.64	173.77	173.77	L
Total for 12/4/2013					855.64	855.64	173.77	173.77	
406216101	HALLIBURTON CO				81243002				
Sold		09/04/13	38	1,872.63					
Acq		04/24/13	4	197.12	165.08	165.08	32.04	32.04	S
Acq		03/27/12	34	1,675.51	1,137.76	1,137.76	537.75	537.75	L
Total for 9/4/2013					1,302.84	1,302.84	569.79	569.79	
406216101	HALLIBURTON CO				81243002				
Sold		03/05/14	60	3,367.75					
Acq		12/15/11	52	2,918.72	1,655.75	1,655.75	1,262.97	1,262.97	L
Acq		03/27/12	8	449.03	267.71	267.71	181.32	181.32	L
Total for 3/5/2014					1,923.46	1,923.46	1,444.29	1,444.29	
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		09/09/13	6	100.34					
Acq		10/05/12	6	100.34	104.19	104.19	-3.85	-3.85	S
Total for 9/9/2013					104.19	104.19	-3.85	-3.85	
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		09/10/13	10	167.73					
Acq		10/05/12	10	167.73	173.66	173.66	-5.93	-5.93	S
Total for 9/10/2013					173.66	173.66	-5.93	-5.93	
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		09/17/13	16	267.63					
Acq		08/18/08	14	234.18	211.06	211.06	23.12	23.12	L
Acq		10/05/12	2	33.45	34.73	34.73	-1.28	-1.28	S
Total for 9/17/2013					245.79	245.79	21.84	21.84	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		09/18/13	5	83.56					
Acq		08/18/08	5	83.56	75.38	75.38	8.18	8.18	L
Total for 9/18/2013					75.38	75.38	8.18	8.18	
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		09/19/13	16	271.28					
Acq		08/18/08	16	271.28	241.22	241.22	30.06	30.06	L
Total for 9/19/2013					241.22	241.22	30.06	30.06	
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		09/23/13	11	189.89					
Acq		08/18/08	11	189.89	165.84	165.84	24.05	24.05	L
Total for 9/23/2013					165.84	165.84	24.05	24.05	
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		09/24/13	6	101.66					
Acq		08/18/08	6	101.66	90.46	90.46	11.20	11.20	L
Total for 9/24/2013					90.46	90.46	11.20	11.20	
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		09/26/13	2	33.75					
Acq		08/18/08	2	33.75	30.15	30.15	3.60	3.60	L
Total for 9/26/2013					30.15	30.15	3.60	3.60	
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		09/27/13	9	152.38					
Acq		08/18/08	9	152.38	135.68	135.68	16.70	16.70	L
Total for 9/27/2013					135.68	135.68	16.70	16.70	
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		09/30/13	2	33.92					
Acq		08/18/08	2	33.92	30.15	30.15	3.77	3.77	L
Total for 9/30/2013					30.15	30.15	3.77	3.77	
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		10/09/13	26	435.13					
Acq		08/18/08	26	435.13	391.98	391.98	43.15	43.15	L
Total for 10/9/2013					391.98	391.98	43.15	43.15	
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		10/16/13	26	422.96					
Acq		08/18/08	26	422.96	391.97	391.97	30.99	30.99	L
Total for 10/16/2013					391.97	391.97	30.99	30.99	
41043M104	HANG LUNG PPTYS LTD ADR				81243014				
Sold		10/17/13	53	867.21					
Acq		08/18/08	53	867.21	799.03	799.03	68.18	68.18	L
Total for 10/17/2013					799.03	799.03	68.18	68.18	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-ATL-SCC

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
414585109	HARRIS TEETER SUPERMARKETS INC								81243008
Sold		01/29/14	50	2,469 00					
Acq		06/15/09	25	1,234 50	614 00	614 00	620 50	620.50	L
Acq		10/02/07	25	1,234 50	855.11	855 11	379 39	379 39	L
Total for 1/29/2014					1,469.11	1,469 11	999 89	999 89	
425883105	HENNES & MAURITZ AB ADR								81243014
Sold		10/14/13	67	556 41					
Acq		06/12/08	67	556 41	367 68	367 68	188.73	188 73	L
Total for 10/14/2013					367 68	367 68	188 73	188 73	
425883105	HENNES & MAURITZ AB ADR								81243014
Sold		10/15/13	141	1,176.51					
Acq		06/12/08	141	1,176 51	773.79	773 79	402 72	402.72	L
Total for 10/15/2013					773.79	773 79	402 72	402 72	
425883105	HENNES & MAURITZ AB ADR								81243014
Sold		12/16/13	61	523 66					
Acq		06/12/08	55	472 15	301 83	301 83	170 32	170 32	L
Acq		07/28/08	6	51 51	31 69	31 69	19 82	19 82	L
Total for 12/16/2013					333 52	333 52	190 14	190.14	
426281101	HENRY JACK & ASSOC INC COM								81243008
Sold		03/06/14	24	1,386 82					
Acq		04/10/08	14	808 98	357 33	357 33	451 65	451 65	L
Acq		08/25/08	10	577 84	199.08	199 08	378 76	378 76	L
Total for 3/6/2014					556 41	556 41	830 41	830.41	
42805T105	HERTZ GLOBAL HOLDINGS INC								81243001
Sold		11/05/13	52	1,085 06					
Acq		04/24/13	30	626 00	699 60	699 60	-73 60	-73 60	S
Acq		04/18/11	22	459 06	365 21	365 21	93 85	93.85	L
Total for 11/5/2013					1,064 81	1,064.81	20 25	20.25	
42805T105	HERTZ GLOBAL HOLDINGS INC								81243001
Sold		11/05/13	51	1,099 28					
Acq		04/18/11	51	1,099 28	846.62	846 62	252 66	252 66	L
Total for 11/5/2013					846 62	846 62	252 66	252 66	
42805T105	HERTZ GLOBAL HOLDINGS INC								81243001
Sold		11/07/13	60	1,274 37					
Acq		04/18/11	41	870.82	680 61	680 61	190 21	190 21	L
Acq		04/20/11	19	403 55	313.21	313 21	90 34	90.34	L
Total for 11/7/2013					993 82	993 82	280 55	280 55	
42805T105	HERTZ GLOBAL HOLDINGS INC								81243001
Sold		11/08/13	41	868 18					
Acq		04/20/11	29	614 08	478 06	478 06	136 02	136 02	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42805T105	HERTZ GLOBAL HOLDINGS INC				81243001				
Sold		11/08/13	41	868.18					
Acq		03/18/11	12	254.10	193.38	193.38	60.72	60.72	L
Total for 11/8/2013					671.44	671.44	196.74	196.74	
42805T105	HERTZ GLOBAL HOLDINGS INC				81243001				
Sold		11/08/13	66	1,406.36					
Acq		05/13/11	36.002	767.15	505.61	505.61	261.54	261.54	L
Acq		11/16/12	19	404.86	277.90	277.90	126.96	126.96	S
Acq		05/13/11	2.998	63.88	41.74	41.74	22.14	22.14	L
Acq		03/18/11	8	170.47	128.92	128.92	41.55	41.55	L
Total for 11/8/2013					954.17	954.17	452.19	452.19	
42805T105	HERTZ GLOBAL HOLDINGS INC				81243001				
Sold		11/11/13	37	806.66					
Acq		05/13/11	1	21.80	13.92	13.92	7.88	7.88	L
Acq		08/15/11	27	588.64	303.74	303.74	284.90	284.90	L
Acq		05/21/12	9	196.21	116.38	116.38	79.83	79.83	L
Total for 11/11/2013					434.04	434.04	372.62	372.62	
42805T105	HERTZ GLOBAL HOLDINGS INC				81243001				
Sold		11/11/13	80	1,737.05					
Acq		08/15/11	23	499.40	258.75	258.75	240.65	240.65	L
Acq		08/31/11	57	1,237.65	639.99	639.99	597.66	597.66	L
Total for 11/11/2013					898.74	898.74	838.31	838.31	
42805T105	HERTZ GLOBAL HOLDINGS INC				81243001				
Sold		11/12/13	42	956.29					
Acq		08/31/11	8	182.15	89.82	89.82	92.33	92.33	L
Acq		09/01/11	34	774.14	377.10	377.10	397.04	397.04	L
Total for 11/12/2013					466.92	466.92	489.37	489.37	
42805T105	HERTZ GLOBAL HOLDINGS INC				81243001				
Sold		11/13/13	39	895.08					
Acq		09/01/11	39	895.08	432.55	432.55	462.53	462.53	L
Total for 11/13/2013					432.55	432.55	462.53	462.53	
437076102	HOME DEPOT INC				81243001				
Sold		09/09/13	17	1,243.49					
Acq		03/04/13	7	512.03	489.79	489.79	22.24	22.24	S
Acq		04/24/13	10	731.46	735.00	735.00	-3.54	-3.54	S
Total for 9/9/2013					1,224.79	1,224.79	18.70	18.70	
437076102	HOME DEPOT INC				81243001				
Sold		11/04/13	12	921.04					
Acq		03/18/13	7	537.27	486.64	486.64	50.63	50.63	S
Acq		02/27/13	2	153.51	135.70	135.70	17.81	17.81	S
Acq		03/04/13	3	230.26	209.91	209.91	20.35	20.35	S
Total for 11/4/2013					832.25	832.25	88.79	88.79	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC								
									81243001
Sold	11/12/13	15	1,139.52						
Acq	02/26/13	7	531.78	474.50	474.50	57.28	57.28	S	
Acq	02/27/13	4	303.87	271.40	271.40	32.47	32.47	S	
Acq	01/25/13	4	303.87	271.01	271.01	32.86	32.86	S	
Total for 11/12/2013					1,016.91	1,016.91	122.61	122.61	
437076102	HOME DEPOT INC								
									81243001
Sold	11/12/13	8	609.35						
Acq	01/25/13	3	228.51	203.26	203.26	25.25	25.25	S	
Acq	02/26/13	5	380.84	336.84	336.84	44.00	44.00	S	
Total for 11/12/2013					540.10	540.10	69.25	69.25	
437076102	HOME DEPOT INC								
									81243001
Sold	11/13/13	7	535.56						
Acq	02/26/13	2	153.02	134.74	134.74	18.28	18.28	S	
Acq	02/05/13	5	382.54	333.29	333.29	49.25	49.25	S	
Total for 11/13/2013					468.03	468.03	67.53	67.53	
437076102	HOME DEPOT INC								
									81243001
Sold	11/18/13	12	956.92						
Acq	02/05/13	2	159.49	133.31	133.31	26.18	26.18	S	
Acq	10/04/12	10	797.43	622.04	622.04	175.39	175.39	L	
Total for 11/18/2013					755.35	755.35	201.57	201.57	
437076102	HOME DEPOT INC								
									81243001
Sold	11/19/13	12	971.68						
Acq	10/04/12	8	647.79	497.63	497.63	150.16	150.16	L	
Acq	12/31/12	4	323.89	244.90	244.90	78.99	78.99	S	
Total for 11/19/2013					742.53	742.53	229.15	229.15	
437076102	HOME DEPOT INC								
									81243001
Sold	01/30/14	20	1,547.42						
Acq	12/31/12	14	1,083.19	857.14	857.14	226.05	226.05	L	
Acq	12/28/12	6	464.23	366.39	366.39	97.84	97.84	L	
Total for 1/30/2014					1,223.53	1,223.53	323.89	323.89	
437076102	HOME DEPOT INC								
									81243001
Sold	01/30/14	27	2,080.70						
Acq	06/18/12	6	462.38	313.00	313.00	149.38	149.38	L	
Acq	09/21/12	7	539.44	419.33	419.33	120.11	120.11	L	
Acq	12/28/12	14	1,078.88	854.92	854.92	223.96	223.96	L	
Total for 1/30/2014					1,587.25	1,587.25	493.45	493.45	
437076102	HOME DEPOT INC								
									81243001
Sold	01/31/14	27	2,064.35						
Acq	06/18/12	27	2,064.35	1,408.51	1,408.51	655.84	655.84	L	
Total for 1/31/2014					1,408.51	1,408.51	655.84	655.84	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG
 Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC				81243001				
Sold		01/31/14	34	2,603.30					
Acq		06/18/12	34	2,603.30	1,773.68	1,773.68	829.62	829.62	L
Total for 1/31/2014					1,773.68	1,773.68	829.62	829.62	
437076102	HOME DEPOT INC				81243001				
Sold		01/31/14	35	2,695.04					
Acq		06/18/12	5	385.01	260.83	260.83	124.18	124.18	L
Acq		06/22/12	20	1,540.02	1,037.14	1,037.14	502.88	502.88	L
Acq		06/27/12	10	770.01	516.32	516.32	253.69	253.69	L
Total for 1/31/2014					1,814.29	1,814.29	880.75	880.75	
438128308	"HONDA MOTOR CO , LTD. - ADR"				81243009				
Sold		03/26/14	134	4,619.95					
Acq		09/13/12	13	448.20	436.48	436.48	11.72	11.72	L
Acq		04/16/09	121	4,171.75	3,376.20	3,376.20	795.55	795.55	L
Total for 3/26/2014					3,812.68	3,812.68	807.27	807.27	
43858F109	HONG KONG EXCH & CLEARING LTD -ADR				81243014				
Sold		03/14/14	60	884.37					
Acq		03/13/09	60	884.37	476.11	476.11	408.26	408.26	L
Total for 3/14/2014					476.11	476.11	408.26	408.26	
43858F109	HONG KONG EXCH & CLEARING LTD -ADR				81243014				
Sold		03/17/14	27	395.97					
Acq		03/13/09	27	395.97	214.25	214.25	181.72	181.72	L
Total for 3/17/2014					214.25	214.25	181.72	181.72	
43858F109	HONG KONG EXCH & CLEARING LTD -ADR				81243014				
Sold		03/18/14	35	516.68					
Acq		03/13/09	35	516.68	277.73	277.73	238.95	238.95	L
Total for 3/18/2014					277.73	277.73	238.95	238.95	
43858F109	HONG KONG EXCH & CLEARING LTD -ADR				81243014				
Sold		03/19/14	28	413.50					
Acq		03/13/09	28	413.50	222.19	222.19	191.31	191.31	L
Total for 3/19/2014					222.19	222.19	191.31	191.31	
43858F109	HONG KONG EXCH & CLEARING LTD -ADR				81243014				
Sold		03/20/14	46	666.38					
Acq		03/13/09	46	666.38	365.02	365.02	301.36	301.36	L
Total for 3/20/2014					365.02	365.02	301.36	301.36	
447462102	HURON CONSULTING GROUP INC				81243008				
Sold		12/16/13	2	122.24					
Acq		12/04/13	2	122.24	116.82	116.82	5.42	5.42	S
Total for 12/16/2013					116.82	116.82	5.42	5.42	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-MCM-INT
Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45104G104	ICICI BANK LTD - ADR								
									81243009
Sold		11/01/13	91	3,395 51					
Acq		10/11/12	91	3,395 51	3,651.76	3,651 76	-256 25	-256 25	L
		Total for 11/1/2013			3,651 76	3,651 76	-256 25	-256 25	
455807107	INDUST AND COMM BK OF CHINA - ADR								
									81243014
Sold		09/06/13	103	1,394 88					
Acq		01/27/11	58	785 47	871.30	871.30	-85 83	-85.83	L
Acq		05/20/10	45	609 41	632 58	632 58	-23 17	-23 17	L
		Total for 9/6/2013			1,503 88	1,503 88	-109.00	-109 00	
455807107	INDUST AND COMM BK OF CHINA - ADR								
									81243014
Sold		01/10/14	65	820 64					
Acq		05/20/10	17 5	220 94	246.01	246 01	-25 07	-25 07	L
Acq		05/20/09	47.5	599 70	593 70	593 70	6 00	6 00	L
		Total for 1/10/2014			839 71	839 71	-19 07	-19.07	
455807107	INDUST AND COMM BK OF CHINA - ADR								
									81243014
Sold		02/06/14	34	403 58					
Acq		05/20/09	34	403 58	424 96	424 96	-21.38	-21 38	L
		Total for 2/6/2014			424 96	424 96	-21.38	-21 38	
455807107	INDUST AND COMM BK OF CHINA - ADR								
									81243014
Sold		02/12/14	121	1,482.37					
Acq		05/20/09	1	12 25	12.50	12 50	-0 25	-0 25	L
Acq		04/08/09	120	1,470.12	1,308 29	1,308.29	161.83	161 83	L
		Total for 2/12/2014			1,320.79	1,320.79	161 58	161 58	
45865V100	INTERCONTINENTALEXCHANGE INC								
									81243002
Sold		05/28/13	17	2,900 15					
Acq		12/20/12	17	2,900 15	2,144.87	2,144 87	755 28	755 28	S
		Total for 5/28/2013			2,144 87	2,144 87	755 28	755 28	
45866F104	INTERCONTINENTALEXCHANGE GROUPINC								
									81243001
Sold		03/31/14	12	2,392 12					
Acq		02/04/14	3	598 03	623 37	623.37	-25.34	-25 34	S
Acq		10/04/13	2	398 69	386 12	386 12	12 57	12 57	S
Acq		02/07/14	4	797 37	862 04	862 04	-64 67	-64 67	S
Acq		02/05/14	3	598 03	625.17	625 17	-27 14	-27 14	S
		Total for 3/31/2014			2,496 70	2,496 70	-104 58	-104 58	
45866F104	INTERCONTINENTALEXCHANGE GROUPINC								
									81243001
Sold		03/31/14	6	1,190 43					
Acq		10/08/13	2	396 81	379.98	379 98	16 83	16 83	S
Acq		10/04/13	1	198 41	193 06	193 06	5.35	5 35	S
Acq		10/04/13	3	595 22	577 86	577 86	17 36	17 36	S
		Total for 3/31/2014			1,150 90	1,150 90	39 53	39 53	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45866F104	INTERCONTINENTALEXCHANGE GROUPINC				81243001				
Sold		04/01/14	6	1,172.57					
Acq		10/03/13	3	586.29	563.85	563.85	22.43	22.43	S
Acq		10/03/13	2	390.86	373.34	373.34	17.52	17.52	S
Acq		10/08/13	1	195.43	189.99	189.99	5.44	5.44	S
Total for 4/1/2014					1,127.18	1,127.18	45.39	45.39	
45866F104	INTERCONTINENTALEXCHANGE GROUPINC				81243001				
Sold		04/01/14	6	1,167.96					
Acq		10/03/13	3	583.98	560.01	560.01	23.97	23.97	S
Acq		08/13/13	3	583.98	550.15	550.15	33.83	33.83	S
Total for 4/1/2014					1,110.16	1,110.16	57.80	57.80	
45866F104	INTERCONTINENTALEXCHANGE GROUPINC				81243001				
Sold		04/01/14	6	1,158.44					
Acq		08/21/13	3	579.22	548.97	548.97	30.25	30.25	S
Acq		08/13/13	3	579.22	550.15	550.15	29.07	29.07	S
Total for 4/1/2014					1,099.12	1,099.12	59.32	59.32	
459200GN5	IBM CORP	6.500% 10/15/13			81243005				
Sold		10/15/13	38000	38,000.00					
Acq		10/09/08	15000	15,000.00	14,947.05	14,947.05	52.95	52.95	L
Acq		10/04/10	8000	8,000.00	9,277.52	9,277.52	-1,277.52	-1,277.52	L
Acq		09/11/09	15000	15,000.00	17,320.95	17,320.95	-2,320.95	-2,320.95	L
Total for 10/15/2013					41,545.52	41,545.52	-3,545.52	-3,545.52	
46115H107	INTESA SANPAOLO-SPON ADR				81243014				
Sold		02/10/14	43	730.74					
Acq		01/10/14	29	492.82	459.60	459.60	33.22	33.22	S
Acq		10/21/13	14	237.92	209.18	209.18	28.74	28.74	S
Total for 2/10/2014					668.78	668.78	61.96	61.96	
46115H107	INTESA SANPAOLO-SPON ADR				81243014				
Sold		04/16/14	79	1,539.55					
Acq		10/11/13	38	740.54	548.73	548.73	191.81	191.81	S
Acq		11/26/13	3	58.46	42.62	42.62	15.84	15.84	S
Acq		10/21/13	38	740.54	567.79	567.79	172.75	172.75	S
Total for 4/16/2014					1,159.14	1,159.14	380.41	380.41	
462846106	IRON MOUNTAIN INC				81243015				
Sold		07/15/13	53	1,497.41					
Acq		11/23/12	8	226.02	262.20	262.20	-36.18	-36.18	S
Acq		09/20/10	8	226.02	163.44	163.44	62.58	62.58	L
Acq		10/29/10	16	452.05	341.59	341.59	110.46	110.46	L
Acq		02/03/10	21	593.31	487.30	487.30	106.01	106.01	L
Total for 7/15/2013					1,254.53	1,254.53	242.88	242.88	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				81243014				
Sold		05/28/13	0 6	9 62					
Acq		02/03/11	0 6	9 62	11 69	11 69	-2 07	-2 07	L
Total for 5/28/2013					11 69	11 69	-2.07	-2 07	
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				81243014				
Sold		07/05/13	69	792 79					
Acq		07/20/11	46 2	530 82	884 52	884 52	-353.70	-353 70	L
Acq		08/31/11	22 3	256 22	369 37	369.37	-113 15	-113 15	L
Acq		02/03/11	0 5	5 74	9 75	9 75	-4 01	-4.01	L
Total for 7/5/2013					1,263 64	1,263 64	-470 85	-470 85	
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				81243014				
Sold		07/08/13	68	808.61					
Acq		05/20/10	27 6	328 20	441 51	441 51	-113 31	-113 31	L
Acq		08/31/11	40 4	480 41	669 18	669 18	-188 77	-188.77	L
Total for 7/8/2013					1,110.69	1,110 69	-302 08	-302 08	
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				81243014				
Sold		09/17/13	22	304 70					
Acq		05/20/10	21 9	303.31	350.32	350 32	-47 01	-47 01	L
Acq		09/07/09	0 1	1 39	1 54	1 54	-0.16	-0 16	L
Total for 9/17/2013					351.86	351 86	-47 16	-47.16	
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				81243014				
Sold		01/30/14	38	461 94					
Acq		04/25/12	26 4	320 93	380 95	380 95	-60 02	-60.02	L
Acq		04/26/12	6 64	80 72	94 12	94 12	-13.40	-13 40	L
Acq		09/07/09	4 96	60 30	76 38	76 38	-16.08	-16 08	L
Total for 1/30/2014					551 45	551 45	-89 51	-89 51	
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				81243014				
Sold		02/03/14	62	752 74					
Acq		04/26/12	8 76	106 35	124.16	124.16	-17 81	-17.81	L
Acq		05/26/09	53 24	646 39	751.52	751 52	-105 13	-105 13	L
Total for 2/3/2014					875 68	875.68	-122 94	-122 94	
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				81243014				
Sold		03/27/14	110	1,607 93					
Acq		06/24/09	50 6	739 65	697 29	697 29	42 36	42 36	L
Acq		05/26/09	59 4	868.28	838.48	838.48	29 80	29 80	L
Total for 3/27/2014					1,535 77	1,535.77	72 16	72 16	
478160104	JOHNSON & JOHNSON				81243002				
Sold		05/01/13	75	6,366 67					
Acq		03/26/13	27	2,292 00	2,179.71	2,179 71	112 29	112 29	S
Acq		03/05/12	48	4,074 67	3,103 02	3,103 02	971 65	971 65	L
Total for 5/1/2013					5,282 73	5,282 73	1,083 94	1,083 94	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id: 812430

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC								
						81243002			
Sold		11/26/13	194	3,949 15					
Acq		07/27/11	40	814 26	984.04	984 04	-169 78	-169 78	L
Acq		08/11/11	19	386.77	423.70	423 70	-36 93	-36.93	L
Acq		10/26/11	135	2,748 12	3,063 15	3,063 15	-315 03	-315 03	L
Total for 11/26/2013					4,470 89	4,470 89	-521 74	-521 74	
485170302	KANSAS CITY SOUTHERN								
						81243001			
Sold		02/04/14	14	1,417 85					
Acq		11/18/13	5	506 38	621.63	621.63	-115 26	-115 26	S
Acq		11/05/13	4	405 10	496 26	496 26	-91.16	-91 16	S
Acq		10/24/13	5	506 38	621.93	621 93	-115 55	-115 55	S
Total for 2/4/2014					1,739.82	1,739 82	-321 97	-321 97	
485170302	KANSAS CITY SOUTHERN								
						81243001			
Sold		02/06/14	6	601 36					
Acq		11/05/13	1	100 23	124.06	124 06	-23 83	-23 83	S
Acq		10/25/13	5	501.13	620 19	620 19	-119 06	-119 06	S
Total for 2/6/2014					744 25	744 25	-142 89	-142 89	
485170302	KANSAS CITY SOUTHERN								
						81243001			
Sold		02/07/14	6	612 37					
Acq		10/25/13	6	612.37	744 23	744 23	-131 86	-131 86	S
Total for 2/7/2014					744.23	744 23	-131 86	-131 86	
485170302	KANSAS CITY SOUTHERN								
						81243001			
Sold		02/12/14	10	1,007 38					
Acq		11/19/13	7	705.17	867.56	867.56	-162 39	-162 39	S
Acq		10/24/13	3	302 21	371 63	371 63	-69 42	-69.42	S
Total for 2/12/2014					1,239 19	1,239 19	-231 81	-231 81	
485170302	KANSAS CITY SOUTHERN								
						81243001			
Sold		02/13/14	11	1,094 89					
Acq		11/04/13	5	497 68	618.91	618.91	-121 23	-121 23	S
Acq		10/24/13	3	298 61	371 62	371.62	-73 01	-73.01	S
Acq		10/24/13	3	298.61	371.31	371 31	-72 70	-72 70	S
Total for 2/13/2014					1,361 84	1,361 84	-266 95	-266 95	
485170302	KANSAS CITY SOUTHERN								
						81243001			
Sold		02/13/14	18	1,791 37					
Acq		10/23/13	5	497.60	616 44	616.44	-118 84	-118 84	S
Acq		10/24/13	11	1,094 73	1,358 09	1,358 09	-263 36	-263 36	S
Acq		10/24/13	2	199 04	247 54	247 54	-48 50	-48 50	S
Total for 2/13/2014					2,222 07	2,222 07	-430 70	-430.70	
485170302	KANSAS CITY SOUTHERN								
						81243001			
Sold		02/13/14	9	893 19					
Acq		10/23/13	5	496 22	616 43	616 43	-120 21	-120 21	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
485170302	KANSAS CITY SOUTHERN								
									81243001
Sold		02/13/14	9	893.19					
Acq		10/28/13	4	396.97	492.26	492.26	-95.29	-95.29	S
Total for 2/13/2014					1,108.69	1,108.69	-215.50	-215.50	
485170302	KANSAS CITY SOUTHERN								
									81243001
Sold		02/13/14	10	988.64					
Acq		10/23/13	9	889.78	1,104.16	1,104.16	-214.38	-214.38	S
Acq		10/28/13	1	98.86	123.06	123.06	-24.20	-24.20	S
Total for 2/13/2014					1,227.22	1,227.22	-238.58	-238.58	
485170302	KANSAS CITY SOUTHERN								
									81243001
Sold		02/14/14	13	1,267.58					
Acq		10/23/13	6	585.04	734.22	734.22	-149.18	-149.18	S
Acq		10/31/13	7	682.54	856.73	856.73	-174.19	-174.19	S
Total for 2/14/2014					1,590.95	1,590.95	-323.37	-323.37	
485170302	KANSAS CITY SOUTHERN								
									81243001
Sold		02/14/14	12	1,157.63					
Acq		10/23/13	6	578.82	734.21	734.21	-155.39	-155.39	S
Acq		12/30/13	6	578.82	733.41	733.41	-154.59	-154.59	S
Total for 2/14/2014					1,467.62	1,467.62	-309.99	-309.99	
485170302	KANSAS CITY SOUTHERN								
									81243001
Sold		02/18/14	11	1,004.58					
Acq		12/30/13	1	91.33	122.23	122.23	-30.90	-30.90	S
Acq		10/22/13	5	456.63	603.25	603.25	-146.62	-146.62	S
Acq		10/22/13	5	456.63	600.56	600.56	-143.93	-143.93	S
Total for 2/18/2014					1,326.04	1,326.04	-321.46	-321.46	
492089107	KERINGIUNSPONSORED ADR								
									81243009
Sold		11/06/13	215	4,790.12					
Acq		07/26/13	84	1,871.49	2,007.10	2,007.10	-135.61	-135.61	S
Acq		07/29/13	131	2,918.63	3,049.86	3,049.86	-131.23	-131.23	S
Total for 11/6/2013					5,056.96	5,056.96	-266.84	-266.84	
495724403	KINGFISHER PLC - ADR								
									81243014
Sold		09/13/13	40	508.53					
Acq		06/12/08	40	508.53	185.20	185.20	323.33	323.33	L
Total for 9/13/2013					185.20	185.20	323.33	323.33	
495724403	KINGFISHER PLC - ADR								
									81243014
Sold		09/16/13	18	230.47					
Acq		06/12/08	18	230.47	83.34	83.34	147.13	147.13	L
Total for 9/16/2013					83.34	83.34	147.13	147.13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
495724403	KINGFISHER PLC - ADR				81243014				
Sold		04/03/14	61	894.06					
Acq		06/12/08	61	894.06	282.43	282.43	611.63	611.63	L
Total for 4/3/2014					282.43	282.43	611.63	611.63	
497266106	KIRBY CORP				81243008				
Sold		12/10/13	5	463.61					
Acq		06/15/09	5	463.61	159.52	159.52	304.09	304.09	L
Total for 12/10/2013					159.52	159.52	304.09	304.09	
497266106	KIRBY CORP				81243008				
Sold		03/05/14	5	521.39					
Acq		06/15/09	5	521.39	159.53	159.53	361.86	361.86	L
Total for 3/5/2014					159.53	159.53	361.86	361.86	
497266106	KIRBY CORP				81243008				
Sold		03/10/14	10	1,043.03					
Acq		06/15/09	10	1,043.03	319.05	319.05	723.98	723.98	L
Total for 3/10/2014					319.05	319.05	723.98	723.98	
497266106	KIRBY CORP				81243008				
Sold		03/11/14	4	416.26					
Acq		06/15/09	4	416.26	127.62	127.62	288.64	288.64	L
Total for 3/11/2014					127.62	127.62	288.64	288.64	
500458401	KOMATSU LIMITED - ADR				81243014				
Sold		12/05/13	61	1,208.33					
Acq		05/11/09	18	356.56	254.36	254.36	102.20	102.20	L
Acq		06/13/13	26	515.03	651.62	651.62	-136.59	-136.59	S
Acq		11/11/09	17	336.75	357.00	357.00	-20.25	-20.25	L
Total for 12/5/2013					1,262.98	1,262.98	-54.65	-54.65	
500458401	KOMATSU LIMITED - ADR				81243014				
Sold		01/14/14	40	785.17					
Acq		05/11/09	40	785.17	565.24	565.24	219.93	219.93	L
Total for 1/14/2014					565.24	565.24	219.93	219.93	
500458401	KOMATSU LIMITED - ADR				81243014				
Sold		01/31/14	36	750.40					
Acq		05/11/09	10	208.44	141.31	141.31	67.13	67.13	L
Acq		10/21/08	26	541.96	292.81	292.81	249.15	249.15	L
Total for 1/31/2014					434.12	434.12	316.28	316.28	
500458401	KOMATSU LIMITED - ADR				81243014				
Sold		02/04/14	25	498.08					
Acq		10/21/08	25	498.08	281.55	281.55	216.53	216.53	L
Total for 2/4/2014					281.55	281.55	216.53	216.53	

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(Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-TIM-INT
Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500458401	KOMATSU LIMITED - ADR								
						81243014			
Sold		02/05/14	49	976 30					
Acq		10/21/08	49	976 30	551 84	551 84	424 46	424 46	L
Total for 2/5/2014					551 84	551 84	424.46	424 46	
50075NAU8	KRAFT FOODS INC	6 125% 2/01/18							
						81243005			
Sold		12/03/13	15000	17,689 65					
Acq		04/27/11	15000	17,689 65	16,973 55	16,973 55	716 10	716.10	L
Total for 12/3/2013					16,973 55	16,973 55	716 10	716 10	
501797104	L BRANDS INC								
						81243001			
Sold		05/15/13	20	1,015 75					
Acq		04/18/12	13	660 24	640 18	640 18	20 06	20 06	L
Acq		10/05/12	7	355 51	354 34	354.34	1 17	1.17	S
Total for 5/15/2013					994 52	994 52	21 23	21 23	
501797104	L BRANDS INC								
						81243001			
Sold		05/16/13	30	1,520 78					
Acq		04/19/12	16	811 08	779 21	779.21	31.87	31.87	L
Acq		04/18/12	14	709.70	689 42	689 42	20 28	20 28	L
Total for 5/16/2013					1,468 63	1,468 63	52 15	52 15	
501797104	L BRANDS INC								
						81243001			
Sold		05/24/13	28	1,399 42					
Acq		04/19/12	28	1,399.42	1,363 61	1,363 61	35 81	35 81	L
Total for 5/24/2013					1,363 61	1,363 61	35 81	35 81	
501797104	L BRANDS INC								
						81243001			
Sold		05/28/13	32	1,599 33					
Acq		04/19/12	32	1,599 33	1,558 41	1,558 41	40 92	40 92	L
Total for 5/28/2013					1,558 41	1,558 41	40 92	40 92	
501797104	L BRANDS INC								
						81243001			
Sold		05/30/13	35	1,727 15					
Acq		05/08/12	10	493 47	485 60	485.60	7 87	7 87	L
Acq		04/19/12	11	542 82	535 70	535 70	7.12	7 12	L
Acq		04/24/13	10	493.47	486 13	486.13	7 34	7 34	S
Acq		04/24/12	4	197 39	193.87	193 87	3 52	3 52	L
Total for 5/30/2013					1,701 30	1,701.30	25 85	25 85	
501797104	L BRANDS INC								
						81243001			
Sold		05/31/13	50	2,487.51					
Acq		04/23/12	18	895 50	868 37	868 37	27 13	27 13	L
Acq		05/14/12	8	398 00	386 95	386 95	11 05	11.05	L
Acq		04/24/12	24	1,194 00	1,163 22	1,163 22	30 78	30 78	L
Total for 5/31/2013					2,418 54	2,418 54	68 97	68 97	

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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501797104	L BRANDS INC				81243001				
Sold		05/31/13	21	1,049.56					
Acq		05/17/12	8	399.83	381.16	381.16	18.67	18.67	L
Acq		04/23/12	13	649.73	627.16	627.16	22.57	22.57	L
Total for 5/31/2013					1,008.32	1,008.32	41.24	41.24	
501797104	L BRANDS INC				81243001				
Sold		06/03/13	24	1,203.22					
Acq		06/14/12	10	501.34	421.57	421.57	79.77	79.77	S
Acq		06/27/12	11	551.48	448.07	448.07	103.41	103.41	S
Acq		05/17/12	3	150.40	142.93	142.93	7.47	7.47	L
Total for 6/3/2013					1,012.57	1,012.57	190.65	190.65	
501889208	LKQ CORP				81243008				
Sold		05/03/13	30	740.15					
Acq		12/01/08	30	740.15	155.06	155.06	585.09	585.09	L
Total for 5/3/2013					155.06	155.06	585.09	585.09	
501889208	LKQ CORP				81243008				
Sold		05/14/13	12	296.74					
Acq		12/01/08	12	296.74	62.03	62.03	234.71	234.71	L
Total for 5/14/2013					62.03	62.03	234.71	234.71	
501889208	LKQ CORP				81243008				
Sold		05/22/13	34	854.74					
Acq		12/01/08	34	854.74	175.74	175.74	679.00	679.00	L
Total for 5/22/2013					175.74	175.74	679.00	679.00	
501889208	LKQ CORP				81243008				
Sold		05/30/13	27	666.17					
Acq		12/01/08	27	666.17	139.55	139.55	526.62	526.62	L
Total for 5/30/2013					139.55	139.55	526.62	526.62	
501889208	LKQ CORP				81243008				
Sold		09/06/13	11	326.85					
Acq		12/01/08	11	326.85	56.86	56.86	269.99	269.99	L
Total for 9/6/2013					56.86	56.86	269.99	269.99	
501889208	LKQ CORP				81243008				
Sold		09/10/13	32	985.68					
Acq		12/12/08	25	770.06	125.53	125.53	644.53	644.53	L
Acq		12/01/08	7	215.62	36.18	36.18	179.44	179.44	L
Total for 9/10/2013					161.71	161.71	823.97	823.97	
501889208	LKQ CORP				81243008				
Sold		11/07/13	35	1,092.15					
Acq		12/12/08	35	1,092.15	175.74	175.74	916.41	916.41	L
Total for 11/7/2013					175.74	175.74	916.41	916.41	

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MARINI, FRANK FDN TR-MCM-INT

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502117203	L'OREAL - ADR				81243009				
Sold		03/31/14	138	4,562 61					
Acq		05/15/12	138	4,562 61	3,254 72	3,254 72	1,307 89	1,307 89	L
Total for 3/31/2014					3,254 72	3,254 72	1,307 89	1,307 89	
50212V100	LPL FINANCIAL HOLDINGS INC				81243015				
Sold		07/31/13	10	374 97					
Acq		05/02/12	10	374 97	345 67	345 67	29 30	29 30	L
Total for 7/31/2013					345 67	345 67	29 30	29.30	
50212V100	LPL FINANCIAL HOLDINGS INC				81243015				
Sold		01/24/14	6	321 43					
Acq		05/02/12	6	321 43	207 40	207 40	114 03	114 03	L
Total for 1/24/2014					207 40	207 40	114 03	114 03	
50212V100	LPL FINANCIAL HOLDINGS INC				81243015				
Sold		03/10/14	8	425 87					
Acq		05/02/12	8	425 87	276 53	276 53	149 34	149 34	L
Total for 3/10/2014					276 53	276 53	149 34	149 34	
50212V100	LPL FINANCIAL HOLDINGS INC				81243015				
Sold		04/14/14	8	374 49					
Acq		05/02/12	8	374 49	276.53	276 53	97 96	97 96	L
Total for 4/14/2014					276 53	276.53	97 96	97 96	
502441306	LVMH MOET HENNESSY UNSP ADR - ADR				81243014				
Sold		01/15/14	18	628 07					
Acq		11/12/08	18	628 07	202 30	202 30	425 77	425 77	L
Total for 1/15/2014					202 30	202 30	425 77	425 77	
50540R409	LABORATORY CRP OF AMER HLDGS				81243015				
Sold		10/01/13	4	394 60					
Acq		10/04/11	4	394 60	307.69	307.69	86 91	86 91	L
Total for 10/1/2013					307.69	307 69	86 91	86 91	
50540R409	LABORATORY CRP OF AMER HLDGS				81243015				
Sold		12/12/13	3	263.96					
Acq		10/04/11	3	263 96	230.77	230 77	33 19	33 19	L
Total for 12/12/2013					230 77	230 77	33 19	33 19	
50540R409	LABORATORY CRP OF AMER HLDGS				81243015				
Sold		01/24/14	4	362 98					
Acq		11/18/09	4	362 98	296.16	296 16	66 82	66 82	L
Total for 1/24/2014					296 16	296 16	66 82	66 82	
50540R409	LABORATORY CRP OF AMER HLDGS				81243015				
Sold		03/28/14	6	587 68					
Acq		11/18/09	6	587 68	444 23	444 23	143.45	143 45	L
Total for 3/28/2014					444 23	444 23	143.45	143 45	

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 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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MARINI, FRANK FDN TR-GSM-LCV
 Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
512807108	LAM RESEARCH CORP COM				81243002				
Sold		05/30/13	48	2,275.83					
Acq		03/08/12	29	1,374.98	1,188.13	1,188.13	186.85	186.85	L
Acq		06/05/12	19	900.85	695.22	695.22	205.63	205.63	S
Total for 5/30/2013					1,883.35	1,883.35	392.48	392.48	
512807108	LAM RESEARCH CORP COM				81243002				
Sold		11/14/13	89	4,680.87					
Acq		06/05/12	25	1,314.85	914.76	914.76	400.09	400.09	L
Acq		11/19/12	64	3,366.02	2,215.02	2,215.02	1,151.00	1,151.00	S
Total for 11/14/2013					3,129.78	3,129.78	1,551.09	1,551.09	
512815101	LAMAR ADVERTISING CO CLA				81243015				
Sold		04/14/14	9	447.52					
Acq		05/11/11	9	447.52	270.18	270.18	177.34	177.34	L
Total for 4/14/2014					270.18	270.18	177.34	177.34	
51476K103	LANDAUER INC				81243008				
Sold		05/22/13	20	1,024.58					
Acq		05/28/10	5	256.15	304.70	304.70	-48.56	-48.56	L
Acq		10/02/07	15	768.44	771.42	771.42	-2.99	-2.99	L
Total for 5/22/2013					1,076.12	1,076.12	-51.54	-51.54	
51476K103	LANDAUER INC				81243008				
Sold		07/09/13	6	293.58					
Acq		10/02/07	6	293.58	308.57	308.57	-14.99	-14.99	L
Total for 7/9/2013					308.57	308.57	-14.99	-14.99	
51476K103	LANDAUER INC				81243008				
Sold		07/17/13	1	49.42					
Acq		10/02/07	1	49.42	51.43	51.43	-2.01	-2.01	L
Total for 7/17/2013					51.43	51.43	-2.01	-2.01	
51476K103	LANDAUER INC				81243008				
Sold		07/19/13	8	384.89					
Acq		10/02/07	8	384.89	411.42	411.42	-26.53	-26.53	L
Total for 7/19/2013					411.42	411.42	-26.53	-26.53	
517834107	LAS VEGAS SANDS CORP				81243014				
Sold		02/05/14	8	586.85					
Acq		01/10/12	8	586.85	348.88	348.88	237.97	237.97	L
Total for 2/5/2014					348.88	348.88	237.97	237.97	
527288104	LEUCADIA NATL CORP COM				81243015				
Sold		01/24/14	10	276.39					
Acq		04/26/12	9	248.75	219.15	219.15	29.60	29.60	L
Acq		01/20/12	1	27.64	26.42	26.42	1.22	1.22	L
Total for 1/24/2014					245.57	245.57	30.82	30.82	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-PGI-MCC
 Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
531229102	LIBERTY MEDIA CORP				81243015				
Sold		07/15/13	3	415.74					
Acq		11/18/09	3	415.74	65.36	65.36	350.38	350.38	L
Total for 7/15/2013					65.36	65.36	350.38	350.38	
531229102	LIBERTY MEDIA CORP				81243015				
Sold		07/31/13	5	718.21					
Acq		11/18/09	5	718.21	108.94	108.94	609.27	609.27	L
Total for 7/31/2013					108.94	108.94	609.27	609.27	
531229102	LIBERTY MEDIA CORP				81243015				
Sold		08/19/13	4	561.58					
Acq		11/18/09	4	561.58	87.15	87.15	474.43	474.43	L
Total for 8/19/2013					87.15	87.15	474.43	474.43	
531229102	LIBERTY MEDIA CORP				81243015				
Sold		09/05/13	5	717.18					
Acq		11/18/09	5	717.18	108.94	108.94	608.24	608.24	L
Total for 9/5/2013					108.94	108.94	608.24	608.24	
531229102	LIBERTY MEDIA CORP				81243015				
Sold		10/28/13	4	604.11					
Acq		11/18/09	4	604.11	87.15	87.15	516.96	516.96	L
Total for 10/28/2013					87.15	87.15	516.96	516.96	
532457108	ELI LILLY & CO COM				81243002				
Sold		03/21/14	44	2,568.01					
Acq		10/23/13	44	2,568.01	2,212.44	2,212.44	355.57	355.57	S
Total for 3/21/2014					2,212.44	2,212.44	355.57	355.57	
53578A108	LINKEDIN CORP				81243001				
Sold		07/19/13	3	604.40					
Acq		04/30/13	3	604.40	574.62	574.62	29.78	29.78	S
Total for 7/19/2013					574.62	574.62	29.78	29.78	
53578A108	LINKEDIN CORP				81243001				
Sold		07/19/13	4	804.31					
Acq		05/06/13	1	201.08	176.59	176.59	24.49	24.49	S
Acq		04/24/13	3	603.23	555.10	555.10	48.13	48.13	S
Total for 7/19/2013					731.69	731.69	72.62	72.62	
53578A108	LINKEDIN CORP				81243001				
Sold		07/29/13	3	605.18					
Acq		05/06/13	3	605.18	529.76	529.76	75.42	75.42	S
Total for 7/29/2013					529.76	529.76	75.42	75.42	
53578A108	LINKEDIN CORP				81243001				
Sold		07/30/13	2	407.61					
Acq		11/21/12	2	407.61	214.01	214.01	193.60	193.60	S
Total for 7/30/2013					214.01	214.01	193.60	193.60	

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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53578A108	LINKEDIN CORP								81243001
Sold		02/20/14	11	2,160.08					
Acq		10/15/13	2	392.74	471.76	471.76	-79.02	-79.02	S
Acq		11/21/12	4	785.48	428.02	428.02	357.46	357.46	L
Acq		10/17/13	5	981.85	1,190.21	1,190.21	-208.36	-208.36	S
Total for 2/20/2014					2,089.99	2,089.99	70.09	70.09	
53578A108	LINKEDIN CORP								81243001
Sold		03/07/14	12	2,515.88					
Acq		11/20/12	6	1,257.94	630.31	630.31	627.63	627.63	L
Acq		11/21/12	6	1,257.94	642.02	642.02	615.92	615.92	L
Total for 3/7/2014					1,272.33	1,272.33	1,243.55	1,243.55	
53578A108	LINKEDIN CORP								81243001
Sold		03/07/14	10	2,059.87					
Acq		11/20/12	10	2,059.87	1,050.51	1,050.51	1,009.36	1,009.36	L
Total for 3/7/2014					1,050.51	1,050.51	1,009.36	1,009.36	
53578A108	LINKEDIN CORP								81243001
Sold		03/07/14	9	1,857.87					
Acq		11/19/12	1	206.43	103.73	103.73	102.70	102.70	L
Acq		11/20/12	8	1,651.44	840.41	840.41	811.03	811.03	L
Total for 3/7/2014					944.14	944.14	913.73	913.73	
53578A108	LINKEDIN CORP								81243001
Sold		03/07/14	6	1,244.62					
Acq		11/19/12	6	1,244.62	622.35	622.35	622.27	622.27	L
Total for 3/7/2014					622.35	622.35	622.27	622.27	
53578A108	LINKEDIN CORP								81243001
Sold		03/10/14	3	617.48					
Acq		11/19/12	3	617.48	311.18	311.18	306.30	306.30	L
Total for 3/10/2014					311.18	311.18	306.30	306.30	
53635B107	LIQUIDITY SVCS INC								81243008
Sold		11/26/13	20	441.06					
Acq		05/02/11	20	441.06	389.19	389.19	51.87	51.87	L
Total for 11/26/2013					389.19	389.19	51.87	51.87	
53635B107	LIQUIDITY SVCS INC								81243008
Sold		12/02/13	16	369.23					
Acq		05/02/11	16	369.23	311.36	311.36	57.87	57.87	L
Total for 12/2/2013					311.36	311.36	57.87	57.87	
53635B107	LIQUIDITY SVCS INC								81243008
Sold		12/03/13	21	468.22					
Acq		05/02/11	21	468.22	408.65	408.65	59.57	59.57	L
Total for 12/3/2013					408.65	408.65	59.57	59.57	

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MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
540424108	LOEWS CORP				81243015				
Sold		10/28/13	8	388.27					
Acq		08/15/11	4	194.14	146.40	146.40	47.73	47.73	L
Acq		11/18/09	4	194.14	144.15	144.15	49.98	49.98	L
Total for 10/28/2013					290.55	290.55	97.72	97.72	
548661107	LOWES COS INC				81243002				
Sold		06/06/13	67	2,694.80					
Acq		12/21/11	67	2,694.80	1,729.66	1,729.66	965.14	965.14	L
Total for 6/6/2013					1,729.66	1,729.66	965.14	965.14	
548661107	LOWES COS INC				81243002				
Sold		07/15/13	39	1,718.70					
Acq		12/21/11	39	1,718.70	1,006.82	1,006.82	711.88	711.88	L
Total for 7/15/2013					1,006.82	1,006.82	711.88	711.88	
548661107	LOWES COS INC				81243002				
Sold		11/11/13	103	5,064.08					
Acq		12/21/11	103	5,064.08	2,659.02	2,659.02	2,405.06	2,405.06	L
Total for 11/11/2013					2,659.02	2,659.02	2,405.06	2,405.06	
55068R202	LUXOTTICA GROUP S PA - ADR				81243009				
Sold		07/26/13	70	3,692.88					
Acq		05/25/12	70	3,692.88	2,256.43	2,256.43	1,436.45	1,436.45	L
Total for 7/26/2013					2,256.43	2,256.43	1,436.45	1,436.45	
552953101	MGM RESORTS INTERNATIONAL				81243002				
Sold		08/20/13	131	2,249.57					
Acq		02/15/12	64	1,099.03	909.77	909.77	189.26	189.26	L
Acq		02/11/12	67	1,150.54	991.85	991.85	158.69	158.69	L
Total for 8/20/2013					1,901.62	1,901.62	347.95	347.95	
552953101	MGM RESORTS INTERNATIONAL				81243002				
Sold		01/22/14	93	2,391.06					
Acq		02/29/12	62	1,594.04	863.96	863.96	730.08	730.08	L
Acq		02/15/12	21	539.92	298.52	298.52	241.40	241.40	L
Acq		09/14/12	10	257.10	115.68	115.68	141.42	141.42	L
Total for 1/22/2014					1,278.16	1,278.16	1,112.90	1,112.90	
562750109	"MANHATTAN ASSOCIATES, INC COM"				81243008				
Sold		11/13/13	6	665.15					
Acq		01/23/08	4	443.43	88.26	88.26	355.17	355.17	L
Acq		03/05/08	2	221.72	44.73	44.73	176.99	176.99	L
Total for 11/13/2013					132.99	132.99	532.16	532.16	
562750109	"MANHATTAN ASSOCIATES, INC COM"				81243008				
Sold		01/23/14	20	670.24					
Acq		01/23/08	20	670.24	110.33	110.33	559.91	559.91	L
Total for 1/23/2014					110.33	110.33	559.91	559.91	

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MARINI, FRANK FDN TR-ATL-SCC

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
562750109	"MANHATTAN ASSOCIATES, INC COM"				81243008				
Sold		01/27/14	15	481.44					
Acq		01/23/08	4	128.38	22.06	22.06	106.32	106.32	L
Acq		06/15/09	11	353.06	49.42	49.42	303.64	303.64	L
Total for 1/27/2014					71.48	71.48	409.96	409.96	
562750109	"MANHATTAN ASSOCIATES, INC COM"				81243008				
Sold		03/19/14	39	1,492.18					
Acq		06/15/09	39	1,492.18	175.21	175.21	1,316.97	1,316.97	L
Total for 3/19/2014					175.21	175.21	1,316.97	1,316.97	
571748102	MARSH & MCLENNAN COS INC				81243015				
Sold		07/15/13	16	663.56					
Acq		11/18/09	16	663.56	375.17	375.17	288.39	288.39	L
Total for 7/15/2013					375.17	375.17	288.39	288.39	
571748102	MARSH & MCLENNAN COS INC				81243015				
Sold		10/01/13	58	2,530.77					
Acq		07/27/10	1	43.63	23.43	23.43	20.20	20.20	L
Acq		02/03/10	4	174.54	89.64	89.64	84.90	84.90	L
Acq		11/18/09	45	1,963.53	1,055.17	1,055.17	908.36	908.36	L
Acq		12/22/09	8	349.07	174.71	174.71	174.36	174.36	L
Total for 10/1/2013					1,342.95	1,342.95	1,187.82	1,187.82	
574599106	MASCO CORP				81243002				
Sold		05/10/13	178	3,794.87					
Acq		02/24/12	178	3,794.87	2,098.38	2,098.38	1,696.49	1,696.49	L
Total for 5/10/2013					2,098.38	2,098.38	1,696.49	1,696.49	
57636Q104	MASTERCARD INC				81243001				
Sold		11/04/13	1	734.82					
Acq		08/06/13	1	734.82	652.42	652.42	82.40	82.40	S
Total for 11/4/2013					652.42	652.42	82.40	82.40	
57636Q104	MASTERCARD INC				81243001				
Sold		11/18/13	3	2,272.76					
Acq		08/02/13	3	2,272.76	1,940.27	1,940.27	332.49	332.49	S
Total for 11/18/2013					1,940.27	1,940.27	332.49	332.49	
57636Q104	MASTERCARD INC				81243001				
Sold		11/19/13	3	2,260.49					
Acq		08/02/13	1	753.50	642.02	642.02	111.48	111.48	S
Acq		08/09/13	1	753.50	644.11	644.11	109.39	109.39	S
Acq		08/02/13	1	753.50	646.76	646.76	106.74	106.74	S
Total for 11/19/2013					1,932.89	1,932.89	327.60	327.60	

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MARINI, FRANK FDN TR-WCM-LCG
 Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC				81243001				
Sold		12/11/13	4	3,176.26					
Acq		08/02/13	4	3,176.26	2,568.08	2,568.08	608.18	608.18	S
Total for 12/11/2013					2,568.08	2,568.08	608.18	608.18	
57636Q104	MASTERCARD INC				81243001				
Sold		12/11/13	2	1,588.27					
Acq		08/01/13	2	1,588.27	1,271.36	1,271.36	316.91	316.91	S
Total for 12/11/2013					1,271.36	1,271.36	316.91	316.91	
57636Q104	MASTERCARD INC				81243001				
Sold		12/12/13	3	2,360.45					
Acq		08/01/13	3	2,360.45	1,907.04	1,907.04	453.41	453.41	S
Total for 12/12/2013					1,907.04	1,907.04	453.41	453.41	
57636Q104	MASTERCARD INC				81243001				
Sold		12/12/13	5	3,907.21					
Acq		08/21/13	1	781.44	623.69	623.69	157.75	157.75	S
Acq		08/26/13	3	2,344.33	1,865.16	1,865.16	479.17	479.17	S
Acq		08/01/13	1	781.44	635.68	635.68	145.76	145.76	S
Total for 12/12/2013					3,124.53	3,124.53	782.68	782.68	
57636Q104	MASTERCARD INC				81243001				
Sold		12/12/13	3	2,354.09					
Acq		08/16/13	1	784.70	620.21	620.21	164.49	164.49	S
Acq		07/31/13	2	1,569.39	1,231.44	1,231.44	337.95	337.95	S
Total for 12/12/2013					1,851.65	1,851.65	502.44	502.44	
57636Q104	MASTERCARD INC				81243001				
Sold		12/13/13	2	1,571.35					
Acq		07/31/13	2	1,571.35	1,231.43	1,231.43	339.92	339.92	S
Total for 12/13/2013					1,231.43	1,231.43	339.92	339.92	
585464100	MELCO CROWN ENT LTD ADR				81243009				
Sold		06/21/13	49	1,084.02					
Acq		12/01/10	49	1,084.02	303.38	303.38	780.64	780.64	L
Total for 6/21/2013					303.38	303.38	780.64	780.64	
58733R102	MERCADOLIBRE INC				81243014				
Sold		05/01/13	4	393.18					
Acq		09/15/11	1	98.30	68.59	68.59	29.71	29.71	L
Acq		09/20/11	3	294.89	209.26	209.26	85.63	85.63	L
Total for 5/1/2013					277.85	277.85	115.33	115.33	
58733R102	MERCADOLIBRE INC				81243014				
Sold		05/08/13	2	235.71					
Acq		09/15/11	2	235.71	137.17	137.17	98.54	98.54	L
Total for 5/8/2013					137.17	137.17	98.54	98.54	

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MARINI, FRANK FDN TR-TIM-INT
 Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58733R102	MERCADOLIBRE INC				81243014				
Sold		05/09/13	2	241.54					
Acq		09/15/11	2	241.54	137.17	137.17	104.37	104.37	L
Total for 5/9/2013					137.17	137.17	104.37	104.37	
58733R102	MERCADOLIBRE INC				81243014				
Sold		05/10/13	4	480.34					
Acq		09/16/11	4	480.34	272.72	272.72	207.62	207.62	L
Total for 5/10/2013					272.72	272.72	207.62	207.62	
58733R102	MERCADOLIBRE INC				81243014				
Sold		08/02/13	2	257.33					
Acq		09/16/11	2	257.33	136.36	136.36	120.97	120.97	L
Total for 8/2/2013					136.36	136.36	120.97	120.97	
58733R102	MERCADOLIBRE INC				81243014				
Sold		09/25/13	5	648.03					
Acq		09/16/11	4	518.42	272.73	272.73	245.69	245.69	L
Acq		09/22/11	1	129.61	60.02	60.02	69.59	69.59	L
Total for 9/25/2013					332.75	332.75	315.28	315.28	
58733R102	MERCADOLIBRE INC				81243014				
Sold		01/30/14	6	580.24					
Acq		11/20/13	3	290.12	324.23	324.23	-34.11	-34.11	S
Acq		11/06/13	3	290.12	367.26	367.26	-77.14	-77.14	S
Total for 1/30/2014					691.49	691.49	-111.25	-111.25	
58733R102	MERCADOLIBRE INC				81243014				
Sold		04/17/14	23	1,954.30					
Acq		09/27/11	11	934.67	642.27	642.27	292.40	292.40	L
Acq		09/22/11	12	1,019.63	720.25	720.25	299.38	299.38	L
Total for 4/17/2014					1,362.52	1,362.52	591.78	591.78	
58933Y105	MERCK & CO INC NEW				81243002				
Sold		02/11/14	60	3,277.19					
Acq		05/01/13	14	764.68	643.99	643.99	120.69	120.69	S
Acq		11/25/13	46	2,512.51	2,287.12	2,287.12	225.39	225.39	S
Total for 2/11/2014					2,931.11	2,931.11	346.08	346.08	
58933Y105	MERCK & CO INC NEW				81243002				
Sold		02/25/14	29	1,618.49					
Acq		05/01/13	29	1,618.49	1,333.97	1,333.97	284.52	284.52	S
Total for 2/25/2014					1,333.97	1,333.97	284.52	284.52	
58933Y105	MERCK & CO INC NEW				81243002				
Sold		04/23/14	37	2,127.82					
Acq		01/11/13	5	287.54	216.35	216.35	71.19	71.19	L
Acq		05/01/13	32	1,840.28	1,471.97	1,471.97	368.31	368.31	S
Total for 4/23/2014					1,688.32	1,688.32	439.50	439.50	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP				81243001				
Sold		08/07/13	85	2,668.98					
Acq		07/01/13	10	314.00	347.10	347.10	-33.10	-33.10	S
Acq		06/19/13	44	1,381.59	1,539.92	1,539.92	-158.33	-158.33	S
Total for 8/7/2013					1,887.02	1,887.02	-191.43	-191.43	
594918104	MICROSOFT CORP				81243002				
Sold		04/04/14	58	2,320.84					
Acq		06/26/13	7	280.10	270.59	270.59	9.51	9.51	S
Acq		06/29/13	11	440.16	423.74	423.74	16.42	16.42	S
Acq		06/29/13	40	1,600.58	1,546.03	1,546.03	54.55	54.55	S
Total for 4/4/2014					2,240.36	2,240.36	80.48	80.48	
594918AB0	MICROSOFT CORP	2.950% 6/01/14			81243005				
Sold		02/14/14	20000	20,154.60					
Acq		12/05/11	20000	20,154.60	21,166.20	21,166.20	-1,011.60	-1,011.60	L
Total for 2/14/2014					21,166.20	21,166.20	-1,011.60	-1,011.60	
596278101	MIDDLEBY CORP				81243008				
Sold		10/16/13	3	641.43					
Acq		05/17/12	3	641.43	295.57	295.57	345.86	345.86	L
Total for 10/16/2013					295.57	295.57	345.86	345.86	
596278101	MIDDLEBY CORP				81243008				
Sold		01/31/14	13	3,183.02					
Acq		05/17/12	13	3,183.02	1,280.81	1,280.81	1,902.21	1,902.21	L
Total for 1/31/2014					1,280.81	1,280.81	1,902.21	1,902.21	
606783207	"MITSUBISHI ESTATE COMPANY, LTD - ADR"				81243009				
Sold		05/07/13	63	2,017.76					
Acq		02/23/12	63	2,017.76	1,121.23	1,121.23	896.53	896.53	L
Total for 5/7/2013					1,121.23	1,121.23	896.53	896.53	
606783207	"MITSUBISHI ESTATE COMPANY, LTD - ADR"				81243009				
Sold		05/08/13	83	2,534.68					
Acq		02/23/12	83	2,534.68	1,477.17	1,477.17	1,057.51	1,057.51	L
Total for 5/8/2013					1,477.17	1,477.17	1,057.51	1,057.51	
606822104	MITSUBISHI UFJ FINL GROUP INC ADR				81243014				
Sold		07/29/13	128	783.66					
Acq		07/02/09	128	783.66	797.82	797.82	-14.16	-14.16	L
Total for 7/29/2013					797.82	797.82	-14.16	-14.16	
606822104	MITSUBISHI UFJ FINL GROUP INC ADR				81243014				
Sold		02/12/14	160	948.78					
Acq		03/21/13	41	243.12	255.46	255.46	-12.34	-12.34	S
Acq		07/02/09	119	705.66	741.73	741.73	-36.07	-36.07	L
Total for 2/12/2014					997.19	997.19	-48.41	-48.41	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-PGI-MCC

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
608190104	MOHAWK INDS INC COM				81243015				
Sold		11/25/13	5	706.29					
Acq		03/30/12	5	706.29	333.47	333.47	372.82	372.82	L
Total for 11/25/2013					333.47	333.47	372.82	372.82	
608190104	MOHAWK INDS INC COM				81243001				
Sold		03/20/14	19	2,660.13					
Acq		02/07/14	6	840.04	877.97	877.97	-37.93	-37.93	S
Acq		01/31/14	4	560.03	572.18	572.18	-12.15	-12.15	S
Acq		02/11/14	4	560.03	580.19	580.19	-20.16	-20.16	S
Acq		02/03/14	2	280.01	285.22	285.22	-5.21	-5.21	S
Acq		02/12/14	3	420.02	440.93	440.93	-20.91	-20.91	S
Total for 3/20/2014					2,756.49	2,756.49	-96.36	-96.36	
608190104	MOHAWK INDS INC COM				81243001				
Sold		03/20/14	5	700.25					
Acq		02/03/14	4	560.20	570.44	570.44	-10.24	-10.24	S
Acq		01/31/14	1	140.05	142.16	142.16	-2.11	-2.11	S
Total for 3/20/2014					712.60	712.60	-12.35	-12.35	
608190104	MOHAWK INDS INC COM				81243001				
Sold		03/20/14	8	1,122.56					
Acq		01/31/14	8	1,122.56	1,137.26	1,137.26	-14.70	-14.70	S
Total for 3/20/2014					1,137.26	1,137.26	-14.70	-14.70	
608190104	MOHAWK INDS INC COM				81243001				
Sold		03/21/14	6	840.14					
Acq		01/31/14	4	560.09	568.63	568.63	-8.54	-8.54	S
Acq		01/30/14	2	280.05	283.78	283.78	-3.73	-3.73	S
Total for 3/21/2014					852.41	852.41	-12.27	-12.27	
608190104	MOHAWK INDS INC COM				81243001				
Sold		03/21/14	6	841.11					
Acq		01/30/14	6	841.11	851.36	851.36	-10.25	-10.25	S
Total for 3/21/2014					851.36	851.36	-10.25	-10.25	
608190104	MOHAWK INDS INC COM				81243001				
Sold		03/21/14	12	1,669.87					
Acq		01/30/14	5	695.78	709.46	709.46	-13.68	-13.68	S
Acq		01/31/14	7	974.09	993.20	993.20	-19.11	-19.11	S
Total for 3/21/2014					1,702.66	1,702.66	-32.79	-32.79	
608190104	MOHAWK INDS INC COM				81243001				
Sold		03/21/14	7	972.46					
Acq		01/31/14	4	555.69	567.54	567.54	-11.85	-11.85	S
Acq		01/30/14	3	416.77	423.83	423.83	-7.06	-7.06	S
Total for 3/21/2014					991.37	991.37	-18.91	-18.91	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
608190104	MOHAWK INDS INC COM				81243001				
Sold		03/24/14	13	1,799.68					
Acq		02/03/14	6	830.62	829.25	829.25	1.37	1.37	S
Acq		02/03/14	4	553.75	560.92	560.92	-7.17	-7.17	S
Acq		01/30/14	3	415.31	423.82	423.82	-8.51	-8.51	S
Total for 3/24/2014					1,813.99	1,813.99	-14.31	-14.31	
60871R209	MOLSON COORS BREWING CO				81243015				
Sold		05/15/13	13	660.69					
Acq		06/17/11	2	101.64	89.05	89.05	12.59	12.59	L
Acq		01/02/11	11	559.05	514.35	514.35	44.70	44.70	L
Total for 5/15/2013					603.40	603.40	57.29	57.29	
60871R209	MOLSON COORS BREWING CO				81243015				
Sold		06/11/13	59	2,989.95					
Acq		08/15/11	11	557.45	479.27	479.27	78.18	78.18	L
Acq		07/30/12	1	50.68	42.57	42.57	8.11	8.11	S
Acq		10/04/11	4	202.71	154.40	154.40	48.31	48.31	L
Acq		08/30/11	7	354.74	303.17	303.17	51.57	51.57	L
Acq		07/13/12	14	709.48	571.59	571.59	137.89	137.89	S
Acq		03/03/11	18	912.19	801.21	801.21	110.98	110.98	L
Acq		06/17/11	4	202.71	178.09	178.09	24.62	24.62	L
Total for 6/11/2013					2,530.30	2,530.30	459.65	459.65	
609207105	MONDELEZ INTERNATIONAL INC				81243002				
Sold		08/20/13	72	2,216.12					
Acq		10/02/12	72	2,216.12	1,986.77	1,986.77	229.35	229.35	S
Total for 8/20/2013					1,986.77	1,986.77	229.35	229.35	
609207105	MONDELEZ INTERNATIONAL INC				81243002				
Sold		10/14/13	86	2,628.75					
Acq		10/02/12	86	2,628.75	2,373.08	2,373.08	255.67	255.67	L
Total for 10/14/2013					2,373.08	2,373.08	255.67	255.67	
610236101	MONRO MUFLER BRAKE INC				81243008				
Sold		03/20/14	12	703.80					
Acq		12/09/10	12	703.80	420.78	420.78	283.02	283.02	L
Total for 3/20/2014					420.78	420.78	283.02	283.02	
61166W101	MONSANTO CO NEW				81243001				
Sold		05/07/13	12	1,292.13					
Acq		07/11/11	3	323.03	224.55	224.55	98.48	98.48	L
Acq		10/15/12	2	215.36	177.80	177.80	37.56	37.56	S
Acq		04/24/13	7	753.74	727.37	727.37	26.37	26.37	S
Total for 5/7/2013					1,129.72	1,129.72	162.41	162.41	
61166W101	MONSANTO CO NEW				81243001				
Sold		05/21/13	6	642.09					
Acq		07/11/11	2	214.03	149.70	149.70	64.33	64.33	L

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW				81243001				
Sold		05/21/13	6	642.09					
Acq		08/06/11	4	428.06	290.42	290.42	137.64	137.64	L
Total for 5/21/2013					440.12	440.12	201.97	201.97	
61166W101	MONSANTO CO NEW				81243001				
Sold		05/29/13	11	1,139.36					
Acq		01/04/12	6	621.47	430.48	430.48	190.99	190.99	L
Acq		08/06/11	5	517.89	363.03	363.03	154.86	154.86	L
Total for 5/29/2013					793.51	793.51	345.85	345.85	
61166W101	MONSANTO CO NEW				81243001				
Sold		05/31/13	10	1,015.75					
Acq		01/04/12	10	1,015.75	717.48	717.48	298.27	298.27	L
Total for 5/31/2013					717.48	717.48	298.27	298.27	
61166W101	MONSANTO CO NEW				81243001				
Sold		11/04/13	10	1,040.87					
Acq		07/09/13	4	416.35	401.16	401.16	15.19	15.19	S
Acq		01/04/12	3	312.26	215.24	215.24	97.02	97.02	L
Acq		08/15/11	3	312.26	210.00	210.00	102.26	102.26	L
Total for 11/4/2013					826.40	826.40	214.47	214.47	
61166W101	MONSANTO CO NEW				81243001				
Sold		11/04/13	10	1,036.57					
Acq		08/15/11	7	725.60	490.00	490.00	235.60	235.60	L
Acq		09/13/11	3	310.97	201.78	201.78	109.19	109.19	L
Total for 11/4/2013					691.78	691.78	344.79	344.79	
611740101	MONSTER BEVERAGE CORP				81243002				
Sold		01/10/14	72	5,016.26					
Acq		05/10/13	72	5,016.26	3,834.43	3,834.43	1,181.83	1,181.83	S
Total for 1/10/2014					3,834.43	3,834.43	1,181.83	1,181.83	
615369105	MOODYS CORP				81243015				
Sold		05/15/13	10	669.58					
Acq		02/29/12	10	669.58	388.34	388.34	281.24	281.24	L
Total for 5/15/2013					388.34	388.34	281.24	281.24	
628530107	MYLAN LABS INC				81243002				
Sold		01/29/14	42	1,863.96					
Acq		04/30/13	42	1,863.96	1,217.58	1,217.58	646.38	646.38	S
Total for 1/29/2014					1,217.58	1,217.58	646.38	646.38	
641069406	NESTLE S A REGISTERED SHARES - ADR				81243014				
Sold		01/08/14	7	509.99					
Acq		08/06/13	7	509.99	494.39	494.39	15.60	15.60	S
Total for 1/8/2014					494.39	494.39	15.60	15.60	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
641069406	NESTLE S A REGISTERED SHARES - ADR				81243014				
Sold		01/09/14	3	216 89					
Acq		08/06/13	3	216 89	211 88	211 88	5 01	5 01	S
	Total for 1/9/2014				211 88	211 88	5 01	5 01	
64110L106	NETFLIX COM INC				81243001				
Sold		02/14/14	2	869 96					
Acq		11/25/13	2	869 96	700 04	700 04	169 92	169 92	S
	Total for 2/14/2014				700 04	700.04	169 92	169.92	
64110L106	NETFLIX COM INC				81243001				
Sold		04/25/14	6	2,036 58					
Acq		11/25/13	6	2,036 58	2,100 12	2,100 12	-63 54	-63 54	S
	Total for 4/25/2014				2,100 12	2,100 12	-63 54	-63 54	
66987V109	NOVARTIS AG - ADR				81243014				
Sold		10/31/13	13	1,009.95					
Acq		06/12/08	13	1,009 95	653 52	653 52	356.43	356 43	L
	Total for 10/31/2013				653 52	653 52	356 43	356 43	
66987V109	NOVARTIS AG - ADR				81243014				
Sold		02/19/14	10	820 99					
Acq		06/12/08	10	820 99	502.71	502.71	318 28	318 28	L
	Total for 2/19/2014				502 71	502.71	318 28	318 28	
670100205	NOVO NORDISK A/S - ADR				81243014				
Sold		02/19/14	16	706 52					
Acq		01/08/14	5	220 79	189 27	189 27	31 52	31 52	S
Acq		12/30/13	11	485.73	403 95	403 95	81 78	81 78	S
	Total for 2/19/2014				593 22	593 22	113 30	113 30	
670100205	NOVO NORDISK A/S - ADR				81243014				
Sold		03/10/14	14	653 38					
Acq		06/12/08	5	233 35	62 77	62 77	170.58	170.58	L
Acq		12/30/13	9	420 03	330 51	330 51	89 52	89 52	S
	Total for 3/10/2014				393 28	393 28	260 10	260 10	
670100205	NOVO NORDISK A/S - ADR				81243014				
Sold		03/26/14	18	797 09					
Acq		06/12/08	18	797 09	225 96	225 96	571.13	571 13	L
	Total for 3/26/2014				225 96	225 96	571 13	571 13	
670100205	NOVO NORDISK A/S - ADR				81243014				
Sold		04/03/14	17	761 86					
Acq		06/12/08	17	761 86	213.41	213.41	548.45	548 45	L
	Total for 4/3/2014				213 41	213 41	548 45	548 45	

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MARINI, FRANK FDN TR-GSM-LCV
Trust Year 5/1/2013 - 4/30/2014

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Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
67066G104	NVIDIA CORP				81243002				
Sold		01/22/14	211	3,373.83					
Acq		08/19/13	211	3,373.83	3,183.99	3,183.99	189.84	189.84	S
Total for 1/22/2014					3,183.99	3,183.99	189.84	189.84	
67103H107	O'REILLY AUTOMOTIVE INC				81243015				
Sold		05/15/13	4	444.92					
Acq		11/18/09	4	444.92	157.04	157.04	287.88	287.88	L
Total for 5/15/2013					157.04	157.04	287.88	287.88	
67103H107	O'REILLY AUTOMOTIVE INC				81243015				
Sold		08/19/13	3	369.88					
Acq		11/18/09	1	123.29	39.26	39.26	84.03	84.03	L
Acq		07/15/13	2	246.59	232.59	232.59	14.00	14.00	S
Total for 8/19/2013					271.85	271.85	98.03	98.03	
67103H107	O'REILLY AUTOMOTIVE INC				81243015				
Sold		10/28/13	2	250.02					
Acq		11/18/09	2	250.02	78.52	78.52	171.50	171.50	L
Total for 10/28/2013					78.52	78.52	171.50	171.50	
674599105	OCCIDENTAL PETE CORP				81243002				
Sold		06/07/13	57	5,323.94					
Acq		12/06/12	21	1,961.45	1,555.31	1,555.31	406.14	406.14	S
Acq		02/26/09	28	2,615.27	1,483.55	1,483.55	1,131.72	1,131.72	L
Acq		12/07/12	8	747.22	602.56	602.56	144.66	144.66	S
Total for 6/7/2013					3,641.42	3,641.42	1,682.52	1,682.52	
68163W109	OLYMPUS CORPORATION - ADR				81243009				
Sold		04/10/14	19	577.54					
Acq		07/02/13	19	577.54	614.89	614.89	-37.35	-37.35	S
Total for 4/10/2014					614.89	614.89	-37.35	-37.35	
68163W109	OLYMPUS CORPORATION - ADR				81243009				
Sold		04/11/14	109	3,225.58					
Acq		07/02/13	64	1,893.92	2,071.20	2,071.20	-177.28	-177.28	S
Acq		07/03/13	45	1,331.66	1,423.80	1,423.80	-92.14	-92.14	S
Total for 4/11/2014					3,495.00	3,495.00	-269.42	-269.42	
68389X105	ORACLE CORPORATION				81243002				
Sold		09/30/13	56	1,866.30					
Acq		05/20/13	56	1,866.30	1,961.11	1,961.11	-94.81	-94.81	S
Total for 9/30/2013					1,961.11	1,961.11	-94.81	-94.81	
68389X105	ORACLE CORPORATION				81243002				
Sold		01/31/14	76	2,807.48					
Acq		04/15/13	54	1,994.79	1,807.73	1,807.73	187.06	187.06	S
Acq		05/20/13	22	812.69	770.44	770.44	42.25	42.25	S
Total for 1/31/2014					2,578.17	2,578.17	229.31	229.31	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-GSM-LCV
Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389X105	ORACLE CORPORATION				81243002				
Sold		04/15/14	85	3,376.99					
Acq		06/21/13	65	2,582.40	1,983.10	1,983.10	599.30	599.30	S
Acq		04/15/13	20	794.59	669.53	669.53	125.06	125.06	S
Total for 4/15/2014					2,652.63	2,652.63	724.36	724.36	
69331C108	PG&E CORP COM				81243002				
Sold		06/18/13	43	1,961.69					
Acq		04/24/13	5	228.10	239.60	239.60	-11.50	-11.50	S
Acq		04/18/13	38	1,733.59	1,780.85	1,780.85	-47.26	-47.26	S
Total for 6/18/2013					2,020.45	2,020.45	-58.76	-58.76	
69351T106	PPL CORPORATION				81243002				
Sold		05/30/13	63	1,893.12					
Acq		04/12/11	63	1,893.12	1,663.20	1,663.20	229.92	229.92	L
Total for 5/30/2013					1,663.20	1,663.20	229.92	229.92	
69351T106	PPL CORPORATION				81243002				
Sold		06/11/13	87	2,546.99					
Acq		04/12/11	33	966.10	871.20	871.20	94.90	94.90	L
Acq		08/11/11	54	1,580.89	1,387.25	1,387.25	193.64	193.64	L
Total for 6/11/2013					2,258.45	2,258.45	288.54	288.54	
69367J100	PT SEMEN GRESIK-UNSPON ADR				81243009				
Sold		06/19/13	10	354.66					
Acq		08/23/12	10	354.66	280.42	280.42	74.24	74.24	S
Total for 6/19/2013					280.42	280.42	74.24	74.24	
69367J100	PT SEMEN GRESIK-UNSPON ADR				81243009				
Sold		06/21/13	10	319.60					
Acq		08/23/12	10	319.60	280.42	280.42	39.18	39.18	S
Total for 6/21/2013					280.42	280.42	39.18	39.18	
69367J100	PT SEMEN GRESIK-UNSPON ADR				81243009				
Sold		11/05/13	98	2,364.79					
Acq		08/23/12	98	2,364.79	2,748.10	2,748.10	-383.31	-383.31	L
Total for 11/5/2013					2,748.10	2,748.10	-383.31	-383.31	
69367P106	PERUSAHAAN GAS NE-UNSPON ADR				81243009				
Sold		08/07/13	73	1,915.45					
Acq		02/25/13	15	393.59	371.51	371.51	22.08	22.08	S
Acq		02/22/13	58	1,521.86	1,409.68	1,409.68	112.18	112.18	S
Total for 8/7/2013					1,781.19	1,781.19	134.26	134.26	
69367P106	PERUSAHAAN GAS NE-UNSPON ADR				81243009				
Sold		03/06/14	103	2,206.42					
Acq		02/22/13	103	2,206.42	2,503.41	2,503.41	-296.99	-296.99	L
Total for 3/6/2014					2,503.41	2,503.41	-296.99	-296.99	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Account Id: 812430

MARINI, FRANK FDN TR-TIM-INT
 Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69367U105	BANK MANDIRI TBK UNSPON ADR				81243014				
Sold		01/27/14	50	333 34					
Acq		02/05/13	29	193 34	263 99	263 99	-70 65	-70 65	S
Acq		02/06/13	5	33 33	45 35	45.35	-12.02	-12.02	S
Acq		02/08/13	16	106 67	145 67	145 67	-39 00	-39 00	S
Total for 1/27/2014					455 01	455 01	-121.67	-121 67	
69367U105	BANK MANDIRI TBK UNSPON ADR				81243014				
Sold		01/28/14	70	468 82					
Acq		02/06/13	44	294 69	399 11	399 11	-104 42	-104.42	S
Acq		01/25/13	26	174 13	230 22	230 22	-56.09	-56.09	L
Total for 1/28/2014					629 33	629 33	-160 51	-160 51	
69367U105	BANK MANDIRI TBK UNSPON ADR				81243014				
Sold		01/29/14	39	267 85					
Acq		01/25/13	24	164 83	212.52	212.52	-47.69	-47 69	L
Acq		07/29/13	15	103.02	126 60	126 60	-23 58	-23 58	S
Total for 1/29/2014					339 12	339.12	-71 27	-71 27	
715684106	PT TELEKOMUNIKASI INDONESIA TB - ADR				81243009				
Sold		03/26/14	77	2,991 14					
Acq		07/25/12	77	2,991 14	2,904 66	2,904 66	86 48	86 48	L
Total for 3/26/2014					2,904 66	2,904 66	86.48	86 48	
715684106	PT TELEKOMUNIKASI INDONESIA TB - ADR				81243009				
Sold		03/27/14	30	1,155 15					
Acq		07/25/12	30	1,155 15	1,131 69	1,131 69	23 46	23 46	L
Total for 3/27/2014					1,131 69	1,131.69	23 46	23 46	
717081103	PFIZER INC				81243002				
Sold		10/22/13	116	3,558 03					
Acq		05/01/13	84	2,576 50	2,465 39	2,465.39	111 11	111 11	S
Acq		04/30/13	4	122 69	120 44	120 44	2 25	2 25	S
Acq		10/07/11	28	858 83	517 74	517 74	341 09	341 09	L
Total for 10/22/2013					3,103.57	3,103 57	454 46	454 46	
717081103	PFIZER INC				81243002				
Sold		01/29/14	90	2,737 80					
Acq		10/07/11	90	2,737 80	1,664 15	1,664 15	1,073 65	1,073 65	L
Total for 1/29/2014					1,664 15	1,664 15	1,073 65	1,073 65	
718172109	PHILIP MORRIS INTERNATIONAL IN				81243002				
Sold		08/20/13	24	2,024 60					
Acq		04/23/12	16	1,349 73	1,391.29	1,391 29	-41 56	-41 56	L
Acq		02/28/12	8	674 87	670 77	670 77	4.10	4 10	L
Total for 8/20/2013					2,062 06	2,062 06	-37.46	-37 46	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 812430

MARINI, FRANK FDN TR-GSM-LCV
 Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTERNATIONAL IN				81243002				
Sold		11/26/13	53	4,531.99					
Acq		02/28/12	53	4,531.99	4,443.85	4,443.85	88.14	88.14	L
	Total for 11/26/2013				4,443.85	4,443.85	88.14	88.14	
723787107	PIONEER NAT RES CO COM				81243001				
Sold		05/06/13	7	933.77					
Acq		01/13/12	4	533.58	386.38	386.38	147.20	147.20	L
Acq		04/24/13	3	400.19	346.26	346.26	53.93	53.93	S
	Total for 5/6/2013				732.64	732.64	201.13	201.13	
723787107	PIONEER NAT RES CO COM				81243001				
Sold		10/07/13	3	595.31					
Acq		01/13/12	3	595.31	289.79	289.79	305.52	305.52	L
	Total for 10/7/2013				289.79	289.79	305.52	305.52	
723787107	PIONEER NAT RES CO COM				81243001				
Sold		10/07/13	3	596.16					
Acq		01/13/12	3	596.16	289.79	289.79	306.37	306.37	L
	Total for 10/7/2013				289.79	289.79	306.37	306.37	
723787107	PIONEER NAT RES CO COM				81243001				
Sold		10/22/13	4	839.15					
Acq		01/13/12	4	839.15	386.38	386.38	452.77	452.77	L
	Total for 10/22/2013				386.38	386.38	452.77	452.77	
723787107	PIONEER NAT RES CO COM				81243001				
Sold		04/21/14	5	997.78					
Acq		02/07/14	5	997.78	916.54	916.54	81.24	81.24	S
	Total for 4/21/2014				916.54	916.54	81.24	81.24	
723787107	PIONEER NAT RES CO COM				81243001				
Sold		04/22/14	4	795.06					
Acq		01/22/14	4	795.06	715.32	715.32	79.74	79.74	S
	Total for 4/22/2014				715.32	715.32	79.74	79.74	
73755L107	POTASH CORP SASK				81243014				
Sold		06/12/13	8	322.42					
Acq		09/16/08	8	322.42	419.34	419.34	-96.92	-96.92	L
	Total for 6/12/2013				419.34	419.34	-96.92	-96.92	
73755L107	POTASH CORP SASK				81243014				
Sold		06/13/13	8	321.96					
Acq		11/28/11	6	241.47	254.41	254.41	-12.94	-12.94	L
Acq		09/16/08	2	80.49	104.84	104.84	-24.35	-24.35	L
	Total for 6/13/2013				359.25	359.25	-37.29	-37.29	
73755L107	POTASH CORP SASK				81243014				
Sold		06/24/13	17	650.36					
Acq		11/11/09	13	497.33	439.75	439.75	57.58	57.58	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73755L107	POTASH CORP SASK				81243014				
Sold		06/24/13	17	650.36					
Acq		11/28/11	4	153.03	169.61	169.61	-16.58	-16.58	L
Total for 6/24/2013					609.36	609.36	41.00	41.00	
73755L107	POTASH CORP SASK				81243014				
Sold		07/29/13	13	485.41					
Acq		11/11/09	11	410.73	372.09	372.09	38.64	38.64	L
Acq		10/07/09	2	74.68	59.67	59.67	15.01	15.01	L
Total for 7/29/2013					431.76	431.76	53.65	53.65	
73755L107	POTASH CORP SASK				81243014				
Sold		07/31/13	58	1,733.93					
Acq		04/30/09	12	358.74	349.64	349.64	9.10	9.10	L
Acq		10/07/09	46	1,375.19	1,372.39	1,372.39	2.80	2.80	L
Total for 7/31/2013					1,722.03	1,722.03	11.90	11.90	
740189105	PRECISION CASTPARTS CORP				81243001				
Sold		07/08/13	2	464.85					
Acq		05/09/13	2	464.85	416.56	416.56	48.29	48.29	S
Total for 7/8/2013					416.56	416.56	48.29	48.29	
740189105	PRECISION CASTPARTS CORP				81243001				
Sold		07/09/13	2	465.09					
Acq		05/09/13	2	465.09	416.56	416.56	48.53	48.53	S
Total for 7/9/2013					416.56	416.56	48.53	48.53	
741503403	PRICELINE COM INC				81243001				
Sold		07/22/13	1	899.44					
Acq		06/19/13	1	899.44	834.01	834.01	65.43	65.43	S
Total for 7/22/2013					834.01	834.01	65.43	65.43	
741503403	PRICELINE COM INC				81243001				
Sold		07/29/13	3	2,672.89					
Acq		06/19/13	1	890.96	834.01	834.01	56.95	56.95	S
Acq		10/30/09	1	890.96	158.09	158.09	732.87	732.87	L
Acq		01/25/13	1	890.96	700.85	700.85	190.11	190.11	S
Total for 7/29/2013					1,692.95	1,692.95	979.94	979.94	
741503403	PRICELINE COM INC				81243001				
Sold		07/29/13	2	1,773.61					
Acq		10/30/09	2	1,773.61	316.19	316.19	1,457.42	1,457.42	L
Total for 7/29/2013					316.19	316.19	1,457.42	1,457.42	
741503403	PRICELINE COM INC				81243001				
Sold		07/30/13	5	4,447.47					
Acq		10/30/09	5	4,447.47	790.47	790.47	3,657.00	3,657.00	L
Total for 7/30/2013					790.47	790.47	3,657.00	3,657.00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
741503403	PRICELINE COM INC				81243001				
Sold		07/30/13	2	1,777 03					
Acq		10/30/09	2	1,777 03	316 19	316 19	1,460 84	1,460 84	L
Total for 7/30/2013					316 19	316 19	1,460.84	1,460 84	
741503403	PRICELINE COM INC				81243001				
Sold		07/31/13	2	1,773 95					
Acq		10/30/09	2	1,773 95	316 19	316.19	1,457 76	1,457 76	L
Total for 7/31/2013					316 19	316 19	1,457 76	1,457 76	
747525103	QUALCOMM INC				81243001				
Sold		05/01/13	68	4,193 57					
Acq		02/06/13	24	1,480 08	1,607 06	1,607 06	-126.98	-126.98	S
Acq		02/11/13	5	308 35	335 62	335 62	-27 27	-27 27	S
Acq		04/24/13	10	616 70	661 00	661 00	-44.30	-44 30	S
Acq		11/11/10	29	1,788 43	1,378 38	1,378 38	410 05	410 05	L
Total for 5/1/2013					3,982 06	3,982 06	211.51	211.51	
747525103	QUALCOMM INC				81243001				
Sold		05/02/13	42	2,623 96					
Acq		11/10/10	27	1,686 83	1,281.99	1,281 99	404 84	404 84	L
Acq		11/11/10	15	937 13	712 96	712.96	224 17	224 17	L
Total for 5/2/2013					1,994 95	1,994.95	629.01	629 01	
747525103	QUALCOMM INC				81243001				
Sold		05/02/13	27	1,695 77					
Acq		11/10/10	27	1,695 77	1,281 99	1,281.99	413 78	413 78	L
Total for 5/2/2013					1,281 99	1,281 99	413 78	413 78	
747525103	QUALCOMM INC				81243001				
Sold		05/02/13	29	1,823 25					
Acq		11/10/10	29	1,823 25	1,376 95	1,376 95	446 30	446 30	L
Total for 5/2/2013					1,376.95	1,376 95	446 30	446 30	
747525103	QUALCOMM INC				81243001				
Sold		05/03/13	24	1,522 82					
Acq		11/10/10	24	1,522 82	1,139 55	1,139 55	383 27	383 27	L
Total for 5/3/2013					1,139 55	1,139.55	383 27	383 27	
747525103	QUALCOMM INC				81243002				
Sold		12/13/13	57	4,167 77					
Acq		11/07/13	51	3,729 06	3,387 12	3,387 12	341 94	341 94	S
Acq		08/06/13	6	438 71	393 96	393.96	44 75	44 75	S
Total for 12/13/2013					3,781 08	3,781.08	386.69	386 69	
747525103	QUALCOMM INC				81243002				
Sold		01/29/14	77	5,508 87					
Acq		08/06/13	18	1,287 79	1,181 88	1,181.88	105 91	105.91	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC				81243002				
Sold		01/29/14	77	5,508.87					
Acq		07/26/13	59	4,221.08	3,800.77	3,800.77	420.31	420.31	S
Total for 1/29/2014					4,982.65	4,982.65	526.22	526.22	
751212101	RALPH LAUREN CORP				81243001				
Sold		08/14/13	5	884.01					
Acq		05/15/13	1	176.80	187.29	187.29	-10.49	-10.49	S
Acq		05/22/13	4	707.21	767.21	767.21	-60.00	-60.00	S
Total for 8/14/2013					954.50	954.50	-70.49	-70.49	
751212101	RALPH LAUREN CORP				81243001				
Sold		08/15/13	8	1,398.50					
Acq		05/15/13	3	524.44	561.86	561.86	-37.42	-37.42	S
Acq		05/16/13	5	874.06	929.01	929.01	-54.95	-54.95	S
Total for 8/15/2013					1,490.87	1,490.87	-92.37	-92.37	
751212101	RALPH LAUREN CORP				81243001				
Sold		08/15/13	7	1,216.69					
Acq		05/16/13	7	1,216.69	1,300.62	1,300.62	-83.93	-83.93	S
Total for 8/15/2013					1,300.62	1,300.62	-83.93	-83.93	
751212101	RALPH LAUREN CORP				81243001				
Sold		08/16/13	8	1,388.62					
Acq		05/16/13	2	347.16	371.61	371.61	-24.46	-24.46	S
Acq		05/16/13	6	1,041.46	1,114.31	1,114.31	-72.85	-72.85	S
Total for 8/16/2013					1,485.92	1,485.92	-97.30	-97.30	
751212101	RALPH LAUREN CORP				81243001				
Sold		08/16/13	7	1,206.01					
Acq		05/16/13	5	861.44	928.60	928.60	-67.16	-67.16	S
Acq		05/17/13	2	344.57	371.41	371.41	-26.84	-26.84	S
Total for 8/16/2013					1,300.01	1,300.01	-94.00	-94.00	
751212101	RALPH LAUREN CORP				81243001				
Sold		08/19/13	7	1,207.04					
Acq		05/17/13	4	689.74	742.83	742.83	-53.09	-53.09	S
Acq		05/24/13	3	517.30	544.95	544.95	-27.65	-27.65	S
Total for 8/19/2013					1,287.78	1,287.78	-80.74	-80.74	
751212101	RALPH LAUREN CORP				81243001				
Sold		08/20/13	8	1,371.75					
Acq		05/24/13	1	171.47	181.65	181.65	-10.18	-10.18	S
Acq		05/28/13	3	514.41	544.26	544.26	-29.85	-29.85	S
Acq		06/19/13	4	685.88	718.88	718.88	-33.00	-33.00	S
Total for 8/20/2013					1,444.79	1,444.79	-73.04	-73.04	

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MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
756255204	RECKITT BENCKIS/S ADR				81243014				
Sold		07/17/13	65	917.08					
Acq		06/24/10	16	225.74	147.69	147.69	78.05	78.05	L
Acq		10/13/08	49	691.34	426.18	426.18	265.16	265.16	L
Total for 7/17/2013					573.87	573.87	343.21	343.21	
771195104	ROCHE HOLDINGS LTD - ADR				81243014				
Sold		02/19/14	10	744.25					
Acq		12/19/13	10	744.25	673.89	673.89	70.36	70.36	S
Total for 2/19/2014					673.89	673.89	70.36	70.36	
775781206	ROLLS ROYCE GROUP PLC - ADR				81243009				
Sold		03/26/14	51	4,537.77					
Acq		10/31/11	51	4,537.77	2,902.07	2,902.07	1,635.70	1,635.70	L
Total for 3/26/2014					2,902.07	2,902.07	1,635.70	1,635.70	
780097689	ROYAL BANK OF SCOTLAND GROUP RBS ADR				81243014				
Sold		06/28/13	63	524.36					
Acq		12/19/12	12	99.88	123.46	123.46	-23.58	-23.58	S
Acq		12/07/12	51	424.48	526.41	526.41	-101.93	-101.93	S
Total for 6/28/2013					649.87	649.87	-125.51	-125.51	
780097689	ROYAL BANK OF SCOTLAND GROUP RBS ADR				81243014				
Sold		07/01/13	120	1,013.92					
Acq		12/14/12	17	143.64	166.36	166.36	-22.72	-22.72	S
Acq		12/21/12	26	219.68	267.23	267.23	-47.55	-47.55	S
Acq		12/19/12	27	228.13	277.78	277.78	-49.65	-49.65	S
Acq		12/18/12	36	304.18	357.48	357.48	-53.30	-53.30	S
Acq		12/06/12	14	118.29	143.38	143.38	-25.09	-25.09	S
Total for 7/1/2013					1,212.23	1,212.23	-198.31	-198.31	
780097689	ROYAL BANK OF SCOTLAND GROUP RBS ADR				81243014				
Sold		07/02/13	62	515.09					
Acq		12/14/12	62	515.09	606.71	606.71	-91.62	-91.62	S
Total for 7/2/2013					606.71	606.71	-91.62	-91.62	
780097689	ROYAL BANK OF SCOTLAND GROUP RBS ADR				81243014				
Sold		07/03/13	23	187.80					
Acq		12/14/12	12	97.98	117.43	117.43	-19.45	-19.45	S
Acq		12/17/12	11	89.82	107.59	107.59	-17.77	-17.77	S
Total for 7/3/2013					225.02	225.02	-37.22	-37.22	
780097689	ROYAL BANK OF SCOTLAND GROUP RBS ADR				81243014				
Sold		07/03/13	67	547.98					
Acq		12/17/12	48	392.58	469.48	469.48	-76.90	-76.90	S
Acq		04/05/13	19	155.40	159.08	159.08	-3.68	-3.68	S
Total for 7/3/2013					628.56	628.56	-80.58	-80.58	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78442P106	SLM CORP				81243002				
Sold		06/17/13	118	2,705 55					
Acq		04/24/13	9	206 36	186 75	186 75	19 61	19.61	S
Acq		03/25/13	25	573 21	511.42	511.42	61 79	61 79	S
Acq		05/28/13	84	1,925 98	1,930 03	1,930 03	-4 05	-4 05	S
Total for 6/17/2013					2,628 20	2,628 20	77 35	77 35	
79466L302	SALESFORCE COM INC				81243001				
Sold		08/19/13	14	610 22					
Acq		05/06/13	14	610 22	595.47	595 47	14 75	14.75	S
Total for 8/19/2013					595 47	595 47	14 75	14 75	
79466L302	SALESFORCE COM INC				81243001				
Sold		08/20/13	15	649 66					
Acq		04/23/13	15	649 66	621 78	621 78	27 88	27 88	S
Total for 8/20/2013					621 78	621 78	27 88	27 88	
79466L302	SALESFORCE COM INC				81243001				
Sold		08/26/13	31	1,355 39					
Acq		04/24/13	13	568 39	535.99	535 99	32 40	32 40	S
Acq		11/27/12	18	787 00	711 69	711 69	75 31	75 31	S
Total for 8/26/2013					1,247 68	1,247.68	107 71	107 71	
79466L302	SALESFORCE COM INC				81243001				
Sold		10/07/13	9	473 24					
Acq		11/27/12	9	473 24	355 85	355 85	117 39	117.39	S
Total for 10/7/2013					355.85	355 85	117 39	117 39	
79466L302	SALESFORCE COM INC				81243001				
Sold		02/14/14	14	875 76					
Acq		12/30/13	13	813 21	717.57	717.57	95.64	95 64	S
Acq		12/30/13	1	62 55	55 11	55.11	7 44	7 44	S
Total for 2/14/2014					772.68	772.68	103 08	103.08	
80007R105	SANDS CHINA LTD-UNSPONS ADR				81243009				
Sold		10/21/13	19	1,460 51					
Acq		03/18/13	19	1,460 51	845 69	845 69	614 82	614 82	S
Total for 10/21/2013					845 69	845 69	614 82	614 82	
80105N105	SANOFI-AVENTIS - ADR				81243001				
Sold		05/06/13	8	425 76					
Acq		04/24/13	8	425 76	438 56	438.56	-12 80	-12 80	S
Total for 5/6/2013					438 56	438 56	-12 80	-12 80	
80105N105	SANOFI-AVENTIS - ADR				81243001				
Sold		05/06/13	12	636 14					
Acq		01/25/13	8	424 09	393 05	393 05	31.04	31 04	S
Acq		04/24/13	2	106 02	109 64	109 64	-3 62	-3 62	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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- Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80105N105	SANOFI-AVENTIS - ADR				81243001				
Sold		05/06/13	12	636 14					
Acq		12/20/12	2	106.02	95 05	95 05	10 97	10 97	S
Total for 5/6/2013					597 74	597.74	38 40	38 40	
80105N105	SANOFI-AVENTIS - ADR				81243001				
Sold		08/27/13	22	1,107 21					
Acq		12/20/12	22	1,107.21	1,045 58	1,045 58	61 63	61 63	S
Total for 8/27/2013					1,045 58	1,045 58	61.63	61.63	
80105N105	SANOFI-AVENTIS - ADR				81243001				
Sold		08/27/13	18	900 10					
Acq		12/18/12	6	300 03	284 58	284 58	15 45	15 45	S
Acq		12/20/12	12	600 07	570.32	570 32	29 75	29 75	S
Total for 8/27/2013					854.90	854 90	45 20	45 20	
80105N105	SANOFI-AVENTIS - ADR				81243001				
Sold		08/28/13	119	5,837.92					
Acq		12/17/12	26	1,275 51	1,222 47	1,222 47	53 04	53.04	S
Acq		02/21/13	6	294 35	283 75	283 75	10 60	10.60	S
Acq		12/19/12	31	1,520 80	1,468.80	1,468 80	52 00	52 00	S
Acq		12/18/12	25	1,226 45	1,185 75	1,185 75	40 70	40.70	S
Acq		12/13/12	31	1,520 80	1,459.95	1,459 95	60 85	60 85	S
Total for 8/28/2013					5,620 72	5,620 72	217 20	217 20	
80105N105	SANOFI-AVENTIS - ADR				81243001				
Sold		08/28/13	52	2,555.99					
Acq		12/14/12	38	1,867.84	1,785 31	1,785 31	82 53	82 53	S
Acq		12/17/12	14	688 15	658.25	658 25	29.90	29 90	S
Total for 8/28/2013					2,443 56	2,443 56	112 43	112.43	
80105N105	SANOFI-AVENTIS - ADR				81243009				
Sold		02/04/14	112	5,435 58					
Acq		03/08/13	112	5,435 58	5,512 22	5,512 22	-76 64	-76 64	S
Total for 2/4/2014					5,512 22	5,512.22	-76 64	-76.64	
803054204	SAP AG - ADR				81243014				
Sold		07/03/13	9	638 83					
Acq		01/25/10	5	354 91	232 05	232 05	122.86	122 86	L
Acq		10/07/08	4	283 92	149 71	149 71	134 21	134 21	L
Total for 7/3/2013					381.76	381.76	257 07	257.07	
803054204	SAP AG - ADR				81243014				
Sold		07/09/13	9	647 44					
Acq		10/07/08	9	647 44	336 84	336 84	310 60	310 60	L
Total for 7/9/2013					336 84	336 84	310 60	310 60	

Statement of Capital Gains and Losses From Sales
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Account Id: 812430

MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803054204	SAP AG - ADR				81243014				
Sold		10/15/13	11	798.24					
Acq		10/07/08	11	798.24	411.69	411.69	386.55	386.55	L
Total for 10/15/2013					411.69	411.69	386.55	386.55	
803054204	SAP AG - ADR				81243014				
Sold		10/16/13	6	435.43					
Acq		10/07/08	6	435.43	224.56	224.56	210.87	210.87	L
Total for 10/16/2013					224.56	224.56	210.87	210.87	
803054204	SAP AG - ADR				81243014				
Sold		10/17/13	6	435.99					
Acq		10/07/08	6	435.99	224.55	224.55	211.44	211.44	L
Total for 10/17/2013					224.55	224.55	211.44	211.44	
806857108	SCHLUMBERGER LTD				81243014				
Sold		05/20/13	14	1,080.19					
Acq		09/15/09	11	848.72	654.40	654.40	194.32	194.32	L
Acq		09/22/11	3	231.47	186.25	186.25	45.22	45.22	L
Total for 5/20/2013					840.65	840.65	239.54	239.54	
806857108	SCHLUMBERGER LTD				81243014				
Sold		10/08/13	8	706.11					
Acq		09/15/09	2	176.53	118.98	118.98	57.55	57.55	L
Acq		06/25/09	6	529.58	330.58	330.58	199.00	199.00	L
Total for 10/8/2013					449.56	449.56	256.55	256.55	
806857108	SCHLUMBERGER LTD				81243014				
Sold		02/19/14	17	1,547.62					
Acq		04/30/09	1	91.04	48.87	48.87	42.17	42.17	L
Acq		06/25/09	7	637.26	385.67	385.67	251.59	251.59	L
Acq		12/18/13	9	819.33	773.33	773.33	46.00	46.00	S
Total for 2/19/2014					1,207.87	1,207.87	339.75	339.75	
806857108	SCHLUMBERGER LTD				81243014				
Sold		04/03/14	9	883.71					
Acq		04/30/09	9	883.71	439.84	439.84	443.87	443.87	L
Total for 4/3/2014					439.84	439.84	443.87	443.87	
806857108	SCHLUMBERGER LTD				81243014				
Sold		04/17/14	8	801.94					
Acq		04/30/09	8	801.94	390.96	390.96	410.98	410.98	L
Total for 4/17/2014					390.96	390.96	410.98	410.98	
808513105	SCHWAB CHARLES CORP NEW				81243015				
Sold		05/15/13	28	514.87					
Acq		06/17/11	14	257.44	224.75	224.75	32.69	32.69	L
Acq		07/27/11	14	257.44	210.00	210.00	47.44	47.44	L
Total for 5/15/2013					434.75	434.75	80.12	80.12	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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MARINI, FRANK FDN TR-PGI-MCC
 Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
808513105	SCHWAB CHARLES CORP NEW				81243015				
Sold		07/15/13	30	654 71					
Acq		01/20/12	4	87 29	50 58	50 58	36 71	36 71	L
Acq		06/21/12	22	480 12	278 85	278.85	201 27	201.27	L
Acq		07/27/11	4	87 29	60 00	60 00	27 29	27 29	L
Total for 7/15/2013					389.43	389 43	265 28	265 28	
808513105	SCHWAB CHARLES CORP NEW				81243015				
Sold		08/19/13	16	344 63					
Acq		01/20/12	16	344 63	202 32	202 32	142 31	142 31	L
Total for 8/19/2013					202 32	202 32	142 31	142 31	
808513105	SCHWAB CHARLES CORP NEW				81243015				
Sold		10/28/13	15	347 52					
Acq		01/20/12	15	347 52	189 68	189 68	157 84	157 84	L
Total for 10/28/2013					189 68	189 68	157 84	157 84	
808513105	SCHWAB CHARLES CORP NEW				81243015				
Sold		03/10/14	20	541 28					
Acq		08/15/11	11	297 70	136 18	136 18	161 52	161 52	L
Acq		01/20/12	9	243 58	113 81	113.81	129 77	129 77	L
Total for 3/10/2014					249 99	249.99	291.29	291 29	
816851109	SEMPRA ENERGY COM				81243002				
Sold		11/14/13	61	5,488 27					
Acq		05/30/13	30	2,699 15	2,452 15	2,452 15	247 00	247 00	S
Acq		05/02/13	31	2,789 12	2,540 76	2,540 76	248 36	248 36	S
Total for 11/14/2013					4,992.91	4,992.91	495 36	495.36	
81762P102	SERVICENOW INC				81243001				
Sold		10/07/13	13	708.90					
Acq		09/09/13	3	163 59	145 11	145 11	18.48	18 48	S
Acq		09/24/13	10	545 31	525 10	525 10	20 21	20 21	S
Total for 10/7/2013					670.21	670.21	38 69	38 69	
81762P102	SERVICENOW INC				81243001				
Sold		03/20/14	14	940 65					
Acq		02/07/14	14	940 65	922 70	922 70	17 95	17.95	S
Total for 3/20/2014					922.70	922 70	17 95	17 95	
81762P102	SERVICENOW INC				81243001				
Sold		03/21/14	13	846 62					
Acq		09/09/13	9	586 12	435 33	435 33	150.79	150 79	S
Total for 3/21/2014					435 33	435 33	150.79	150 79	
81762P102	SERVICENOW INC				81243001				
Sold		04/24/14	11	554 17					
Acq		02/18/14	4	201 52	243 89	243 89	-42 37	-42 37	S
Acq		04/01/14	2	100 76	123 72	123 72	-22 96	-22 96	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-WCM-LCG
Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81762P102	SERVICENOW INC				81243001				
Sold		04/24/14	11	554.17					
Acq		04/01/14	5	251.90	300.96	300.96	-49.06	-49.06	S
Total for 4/24/2014					668.57	668.57	-114.40	-114.40	
824348106	SHERWIN WILLIAMS CO				81243001				
Sold		08/06/13	7	1,226.04					
Acq		04/19/13	4	700.59	715.38	715.38	-14.79	-14.79	S
Acq		04/24/13	3	525.45	543.48	543.48	-18.03	-18.03	S
Total for 8/6/2013					1,258.86	1,258.86	-32.82	-32.82	
824348106	SHERWIN WILLIAMS CO				81243001				
Sold		08/07/13	12	2,096.33					
Acq		04/17/13	4	698.78	695.77	695.77	3.01	3.01	S
Acq		04/16/13	8	1,397.55	1,398.34	1,398.34	-0.79	-0.79	S
Total for 8/7/2013					2,094.11	2,094.11	2.22	2.22	
824348106	SHERWIN WILLIAMS CO				81243001				
Sold		08/07/13	11	1,922.96					
Acq		04/17/13	8	1,398.52	1,391.54	1,391.54	6.98	6.98	S
Acq		04/18/13	3	524.44	517.84	517.84	6.60	6.60	S
Total for 8/7/2013					1,909.38	1,909.38	13.58	13.58	
824348106	SHERWIN WILLIAMS CO				81243001				
Sold		08/08/13	8	1,407.07					
Acq		04/18/13	3	527.65	517.84	517.84	9.81	9.81	S
Acq		04/17/13	5	879.42	860.79	860.79	18.63	18.63	S
Total for 8/8/2013					1,378.63	1,378.63	28.44	28.44	
824348106	SHERWIN WILLIAMS CO				81243001				
Sold		08/08/13	7	1,243.02					
Acq		04/17/13	7	1,243.02	1,205.10	1,205.10	37.92	37.92	S
Total for 8/8/2013					1,205.10	1,205.10	37.92	37.92	
824348106	SHERWIN WILLIAMS CO				81243001				
Sold		08/08/13	8	1,419.77					
Acq		04/17/13	8	1,419.77	1,377.26	1,377.26	42.51	42.51	S
Total for 8/8/2013					1,377.26	1,377.26	42.51	42.51	
826197501	SIEMENS AG - ADR				81243014				
Sold		06/24/13	6	600.18					
Acq		01/11/11	6	600.18	710.11	710.11	-109.93	-109.93	L
Total for 6/24/2013					710.11	710.11	-109.93	-109.93	
826197501	SIEMENS AG - ADR				81243014				
Sold		06/25/13	5	500.10					
Acq		01/11/11	1	100.02	118.35	118.35	-18.33	-18.33	L
Acq		01/10/11	4	400.08	459.96	459.96	-59.88	-59.88	L
Total for 6/25/2013					578.31	578.31	-78.21	-78.21	

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MARINI, FRANK FDN TR-TIM-INT
 Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
826197501	SIEMENS AG - ADR				81243014				
Sold		07/05/13	8	801.24					
Acq		01/10/11	8	801.24	919.93	919.93	-118.69	-118.69	L
Total for 7/5/2013					919.93	919.93	-118.69	-118.69	
826197501	SIEMENS AG - ADR				81243014				
Sold		07/08/13	11	1,138.55					
Acq		01/10/11	1	103.50	114.99	114.99	-11.49	-11.49	L
Acq		08/30/11	10	1,035.05	1,025.90	1,025.90	9.15	9.15	L
Total for 7/8/2013					1,140.89	1,140.89	-2.34	-2.34	
826197501	SIEMENS AG - ADR				81243014				
Sold		07/09/13	8	831.56					
Acq		08/30/11	1	103.95	102.59	102.59	1.35	1.35	L
Acq		09/15/11	7	727.62	679.44	679.44	48.17	48.17	L
Total for 7/9/2013					782.03	782.03	49.53	49.53	
828806109	SIMON PROPERTY GROUP INC				81243002				
Sold		06/28/13	25	3,954.93					
Acq		09/23/11	25	3,954.93	2,799.62	2,799.62	1,155.31	1,155.31	L
Total for 6/28/2013					2,799.62	2,799.62	1,155.31	1,155.31	
82967N108	"SIRIUS XM RADIO, INC"				81243001				
Sold		11/05/13	315	1,165.48					
Acq		10/08/13	186	688.19	744.00	744.00	-55.81	-55.81	S
Acq		09/16/13	129	477.29	500.52	500.52	-23.23	-23.23	S
Total for 11/5/2013					1,244.52	1,244.52	-79.04	-79.04	
82967N108	"SIRIUS XM RADIO, INC"				81243001				
Sold		11/06/13	145	532.21					
Acq		09/16/13	15	55.06	58.20	58.20	-3.14	-3.14	S
Acq		09/24/13	130	477.15	503.10	503.10	-25.95	-25.95	S
Total for 11/6/2013					561.30	561.30	-29.09	-29.09	
82967N108	"SIRIUS XM RADIO, INC"				81243001				
Sold		11/08/13	165	599.09					
Acq		09/24/13	52	188.80	201.24	201.24	-12.44	-12.44	S
Acq		07/30/13	113	410.29	428.27	428.27	-17.98	-17.98	S
Total for 11/8/2013					629.51	629.51	-30.42	-30.42	
82968B103	SIRIUS XM HOLDINGS INC				81243001				
Sold		11/25/13	247	906.47					
Acq		07/29/13	138	506.45	521.64	521.64	-15.19	-15.19	S
Acq		07/30/13	28	102.76	106.12	106.12	-3.36	-3.36	S
Acq		07/25/13	81	297.26	302.94	302.94	-5.68	-5.68	S
Total for 11/25/2013					930.70	930.70	-24.23	-24.23	

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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82968B103	SIRIUS XM HOLDINGS INC				81243001				
Sold		12/04/13	253	931.02					
Acq		07/25/13	75	275.99	280.50	280.50	-4.51	-4.51	S
Acq		08/16/13	148	544.63	549.18	549.18	-4.55	-4.55	S
Acq		07/11/13	30	110.40	109.50	109.50	0.90	0.90	S
Total for 12/4/2013					939.18	939.18	-8.16	-8.16	
82968B103	SIRIUS XM HOLDINGS INC				81243001				
Sold		12/17/13	514	1,762.06					
Acq		07/02/13	144	493.65	498.24	498.24	-4.59	-4.59	S
Acq		07/09/13	230	788.47	818.80	818.80	-30.33	-30.33	S
Acq		07/11/13	121	414.80	441.65	441.65	-26.85	-26.85	S
Acq		06/27/13	19	65.13	65.34	65.34	-0.21	-0.21	S
Total for 12/17/2013					1,824.03	1,824.03	-61.97	-61.97	
82968B103	SIRIUS XM HOLDINGS INC				81243001				
Sold		12/17/13	524	1,786.86					
Acq		06/27/13	357	1,217.38	1,227.76	1,227.76	-10.38	-10.38	S
Acq		07/03/13	144	491.05	492.36	492.36	-1.31	-1.31	S
Acq		06/28/13	23	78.43	78.43	78.43	0.00	0.00	S
Total for 12/17/2013					1,798.55	1,798.55	-11.69	-11.69	
82968B103	SIRIUS XM HOLDINGS INC				81243001				
Sold		12/17/13	473	1,612.99					
Acq		06/28/13	460	1,568.66	1,568.60	1,568.60	0.06	0.06	S
Acq		06/28/13	13	44.33	44.33	44.33	0.00	0.00	S
Total for 12/17/2013					1,612.93	1,612.93	0.06	0.06	
82968B103	SIRIUS XM HOLDINGS INC				81243001				
Sold		12/18/13	512	1,716.91					
Acq		06/28/13	461	1,545.89	1,572.01	1,572.01	-26.12	-26.12	S
Acq		06/27/13	51	171.02	172.89	172.89	-1.87	-1.87	S
Total for 12/18/2013					1,744.90	1,744.90	-27.99	-27.99	
82968B103	SIRIUS XM HOLDINGS INC				81243001				
Sold		12/18/13	538	1,802.27					
Acq		06/27/13	382	1,279.68	1,294.98	1,294.98	-15.30	-15.30	S
Acq		06/26/13	156	522.59	520.73	520.73	1.86	1.86	S
Total for 12/18/2013					1,815.71	1,815.71	-13.44	-13.44	
82968B103	SIRIUS XM HOLDINGS INC				81243001				
Sold		12/18/13	539	1,796.30					
Acq		06/26/13	463	1,543.02	1,537.85	1,537.85	5.17	5.17	S
Acq		06/26/13	76	253.28	253.69	253.69	-0.41	-0.41	S
Total for 12/18/2013					1,791.54	1,791.54	4.76	4.76	

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MARINI, FRANK FDN TR-MCM-INT
 Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
83083B101	PREMIERE AG-UNSPONSORED ADR				81243009				
Sold		07/26/13	124	937.21					
Acq		12/10/12	124	937.21	636.23	636.23	300.98	300.98	S
Total for 7/26/2013					636.23	636.23	300.98	300.98	
83083B101	PREMIERE AG-UNSPONSORED ADR				81243009				
Sold		02/07/14	112	1,166.68					
Acq		12/10/12	112	1,166.68	574.66	574.66	592.02	592.02	L
Total for 2/7/2014					574.66	574.66	592.02	592.02	
852061100	SPRINT NEXTEL CORP				81243002				
Sold		06/26/13	412	2,867.47					
Acq		04/16/13	412	2,867.47	2,940.73	2,940.73	-73.26	-73.26	S
Total for 6/26/2013					2,940.73	2,940.73	-73.26	-73.26	
855244109	STARBUCKS CORP COM				81243001				
Sold		06/11/13	9	590.03					
Acq		04/26/13	9	590.03	541.33	541.33	48.70	48.70	S
Total for 6/11/2013					541.33	541.33	48.70	48.70	
855244109	STARBUCKS CORP COM				81243001				
Sold		06/19/13	13	871.91					
Acq		04/26/13	9	603.63	541.33	541.33	62.30	62.30	S
Acq		04/24/13	4	268.28	239.04	239.04	29.24	29.24	S
Total for 6/19/2013					780.37	780.37	91.54	91.54	
855244109	STARBUCKS CORP COM				81243001				
Sold		06/20/13	11	723.48					
Acq		04/24/13	6	394.63	358.56	358.56	36.07	36.07	S
Acq		02/04/13	5	328.85	282.35	282.35	46.50	46.50	S
Total for 6/20/2013					640.91	640.91	82.57	82.57	
855244109	STARBUCKS CORP COM				81243001				
Sold		08/26/13	7	504.15					
Acq		02/04/13	7	504.15	395.29	395.29	108.86	108.86	S
Total for 8/26/2013					395.29	395.29	108.86	108.86	
855244109	STARBUCKS CORP COM				81243001				
Sold		10/07/13	7	537.92					
Acq		02/04/13	7	537.92	395.30	395.30	142.62	142.62	S
Total for 10/7/2013					395.30	395.30	142.62	142.62	
855244109	STARBUCKS CORP COM				81243001				
Sold		02/20/14	10	733.29					
Acq		11/02/12	9	659.96	459.18	459.18	200.78	200.78	L
Acq		02/04/13	1	73.33	56.47	56.47	16.86	16.86	L
Total for 2/20/2014					515.65	515.65	217.64	217.64	

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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
855244109	STARBUCKS CORP COM				81243001				
Sold		04/10/14	10	702 99					
Acq		03/11/11	2	140 60	73.49	73 49	67 11	67 11	L
Acq		11/02/12	8	562 39	408.16	408 16	154 23	154 23	L
Total for 4/10/2014					481.65	481 65	221.34	221.34	
855244109	STARBUCKS CORP COM				81243001				
Sold		04/11/14	35	2,440 27					
Acq		03/11/11	25	1,743 05	918 58	918.58	824.47	824 47	L
Acq		03/15/11	10	697 22	355.70	355.70	341 52	341.52	L
Total for 4/11/2014					1,274 28	1,274 28	1,165 99	1,165 99	
855244109	STARBUCKS CORP COM				81243001				
Sold		04/11/14	35	2,433 77					
Acq		03/15/11	35	2,433 77	1,244 94	1,244 94	1,188 83	1,188 83	L
Total for 4/11/2014					1,244 94	1,244 94	1,188 83	1,188 83	
855244109	STARBUCKS CORP COM				81243001				
Sold		04/14/14	24	1,653 41					
Acq		03/15/11	10	688 92	355 70	355 70	333 22	333 22	L
Acq		03/09/11	14	964 49	482 00	482 00	482 49	482 49	L
Total for 4/14/2014					837 70	837 70	815 71	815 71	
855244109	STARBUCKS CORP COM				81243001				
Sold		04/14/14	19	1,317 29					
Acq		03/09/11	19	1,317 29	654.15	654 15	663 14	663.14	L
Total for 4/14/2014					654 15	654 15	663 14	663 14	
855244109	STARBUCKS CORP COM				81243001				
Sold		04/14/14	12	828 78					
Acq		03/09/11	12	828 78	413 14	413 14	415 64	415 64	L
Total for 4/14/2014					413 14	413 14	415 64	415 64	
855244109	STARBUCKS CORP COM				81243001				
Sold		04/15/14	8	559 35					
Acq		03/09/11	8	559 35	275 43	275 43	283 92	283 92	L
Total for 4/15/2014					275 43	275 43	283 92	283 92	
855244109	STARBUCKS CORP COM				81243001				
Sold		04/15/14	16	1,093 96					
Acq		03/09/11	16	1,093 96	550 86	550 86	543 10	543 10	L
Total for 4/15/2014					550.86	550 86	543 10	543 10	
855244109	STARBUCKS CORP COM				81243001				
Sold		04/15/14	17	1,170.76					
Acq		03/09/11	17	1,170 76	585 29	585 29	585 47	585 47	L
Total for 4/15/2014					585 29	585 29	585 47	585 47	

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MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
870123106	SWATCH GROUP AG/THE-UNSP ADR				81243014				
Sold		01/15/14	14	424.54					
Acq		10/11/11	6	181.95	113.46	113.46	68.49	68.49	L
Acq		10/18/11	8	242.59	153.72	153.72	88.87	88.87	L
Total for 1/15/2014					267.18	267.18	157.36	157.36	
870123106	SWATCH GROUP AG/THE-UNSP ADR				81243014				
Sold		04/01/14	26	803.63					
Acq		10/11/11	26	803.63	491.65	491.65	311.98	311.98	L
Total for 4/1/2014					491.65	491.65	311.98	311.98	
870123106	SWATCH GROUP AG/THE-UNSP ADR				81243014				
Sold		04/02/14	25	777.66					
Acq		10/11/11	25	777.66	472.74	472.74	304.92	304.92	L
Total for 4/2/2014					472.74	472.74	304.92	304.92	
87160A100	SYNGENTA AG - ADR				81243014				
Sold		11/15/13	7	553.80					
Acq		01/23/13	1	79.11	85.47	85.47	-6.36	-6.36	S
Acq		07/24/13	3	237.34	238.56	238.56	-1.22	-1.22	S
Acq		07/26/13	3	237.34	239.02	239.02	-1.68	-1.68	S
Total for 11/15/2013					563.05	563.05	-9.25	-9.25	
87160A100	SYNGENTA AG - ADR				81243014				
Sold		11/18/13	8	630.53					
Acq		07/24/13	4	315.27	318.07	318.07	-2.81	-2.81	S
Acq		07/25/13	4	315.27	317.04	317.04	-1.78	-1.78	S
Total for 11/18/2013					635.11	635.11	-4.58	-4.58	
87160A100	SYNGENTA AG - ADR				81243014				
Sold		01/31/14	10	704.77					
Acq		06/25/13	2	140.95	152.17	152.17	-11.22	-11.22	S
Acq		07/25/13	1	70.48	79.26	79.26	-8.78	-8.78	S
Acq		06/28/13	4	281.91	310.91	310.91	-29.00	-29.00	S
Acq		06/27/13	3	211.43	234.52	234.52	-23.09	-23.09	S
Total for 1/31/2014					776.86	776.86	-72.09	-72.09	
87160A100	SYNGENTA AG - ADR				81243014				
Sold		02/05/14	4	269.51					
Acq		06/25/13	1	67.38	76.08	76.08	-8.70	-8.70	S
Acq		03/26/12	3	202.13	204.31	204.31	-2.18	-2.18	L
Total for 2/5/2014					280.39	280.39	-10.88	-10.88	
87160A100	SYNGENTA AG - ADR				81243014				
Sold		02/24/14	11	802.65					
Acq		03/26/12	11	802.65	749.13	749.13	53.52	53.52	L
Total for 2/24/2014					749.13	749.13	53.52	53.52	

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MARINI, FRANK FDN TR-TIM-INT
Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87160A100	SYNGENTA AG - ADR				81243014				
Sold		03/06/14	16	1,209.67					
Acq		03/26/12	2	151.21	136.21	136.21	15.00	15.00	L
Acq		03/23/12	14	1,058.46	941.09	941.09	117.37	117.37	L
Total for 3/6/2014					1,077.30	1,077.30	132.37	132.37	
87160A100	SYNGENTA AG - ADR				81243014				
Sold		03/07/14	16	1,214.02					
Acq		07/25/12	9	682.89	582.68	582.68	100.21	100.21	L
Acq		03/23/12	7	531.13	470.55	470.55	60.58	60.58	L
Total for 3/7/2014					1,053.23	1,053.23	160.79	160.79	
872540109	TJX COS INC NEW				81243001				
Sold		05/15/13	20	1,030.86					
Acq		04/24/13	18	927.77	854.28	854.28	73.49	73.49	S
Acq		09/25/12	2	103.09	95.47	95.47	7.62	7.62	S
Total for 5/15/2013					949.75	949.75	81.11	81.11	
872540109	TJX COS INC NEW				81243001				
Sold		05/16/13	30	1,539.67					
Acq		01/24/13	17	872.48	762.82	762.82	109.66	109.66	S
Acq		11/20/12	5	256.61	217.60	217.60	39.01	39.01	S
Acq		09/15/12	3	153.97	139.25	139.25	14.72	14.72	S
Acq		09/22/11	5	256.61	140.85	140.85	115.76	115.76	L
Total for 5/16/2013					1,260.52	1,260.52	279.15	279.15	
872540109	TJX COS INC NEW				81243001				
Sold		04/21/14	10	590.35					
Acq		09/19/11	8	472.28	225.28	225.28	247.00	247.00	L
Acq		09/22/11	2	118.07	56.34	56.34	61.73	61.73	L
Total for 4/21/2014					281.62	281.62	308.73	308.73	
872540109	TJX COS INC NEW				81243001				
Sold		04/21/14	10	591.33					
Acq		09/19/11	10	591.33	281.60	281.60	309.73	309.73	L
Total for 4/21/2014					281.60	281.60	309.73	309.73	
872540109	TJX COS INC NEW				81243001				
Sold		04/25/14	17	991.64					
Acq		09/19/11	17	991.64	478.73	478.73	512.91	512.91	L
Total for 4/25/2014					478.73	478.73	512.91	512.91	
87262N109	TNT EXPRESS NV-ADR				81243009				
Sold		05/23/13	0.8148	6.14					
Acq		05/15/13	0.8148	6.14	6.12	6.12	0.02	0.02	S
Total for 5/23/2013					6.12	6.12	0.02	0.02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87262N109	TNT EXPRESS NV-ADR				81243009				
Sold		05/28/13	3	22 74					
Acq		05/15/13	3	22 74	22 55	22 55	0 19	0 19	S
Total for 5/28/2013					22 55	22 55	0 19	0 19	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				81243014				
Sold		06/06/13	21	389 75					
Acq		07/27/12	21	389 75	287 09	287 09	102 66	102 66	S
Total for 6/6/2013					287 09	287 09	102 66	102.66	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				81243014				
Sold		06/07/13	44	821 47					
Acq		07/26/12	42	784 13	560 20	560 20	223 93	223 93	S
Acq		07/27/12	2	37 34	27 34	27 34	10 00	10 00	S
Total for 6/7/2013					587 54	587 54	233 93	233 93	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				81243014				
Sold		06/12/13	35	640 19					
Acq		07/26/12	35	640 19	466.83	466 83	173 36	173 36	S
Total for 6/12/2013					466.83	466.83	173.36	173 36	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				81243014				
Sold		06/13/13	63	1,143.12					
Acq		07/26/12	63	1,143 12	840 30	840 30	302 82	302 82	S
Total for 6/13/2013					840.30	840 30	302.82	302 82	
876568502	TATA MTRS LTD ADR				81243014				
Sold		12/13/13	5	151 81					
Acq		04/11/13	3	91 09	76.14	76 14	14 95	14 95	S
Acq		04/16/13	2	60 72	51 07	51 07	9 65	9 65	S
Total for 12/13/2013					127 21	127 21	24 60	24 60	
876568502	TATA MTRS LTD ADR				81243014				
Sold		02/28/14	23	803 35					
Acq		04/17/13	10	349 28	249 48	249.48	99.80	99 80	S
Acq		04/11/13	13	454 07	329 96	329 96	124 11	124 11	S
Total for 2/28/2014					579 44	579.44	223.91	223.91	
87873R101	TECHTRONIC INDUSTRIES COMPANY - ADR				81243009				
Sold		04/21/14	90	1,384 17					
Acq		02/26/14	90	1,384 17	1,152.00	1,152 00	232 17	232.17	S
Total for 4/21/2014					1,152 00	1,152 00	232 17	232 17	
87944W105	TELENOR ASA - ADR				81243009				
Sold		01/28/14	73	4,786 98					
Acq		09/22/10	73	4,786 98	3,514.91	3,514 91	1,272 07	1,272.07	L
Total for 1/28/2014					3,514 91	3,514.91	1,272 07	1,272 07	

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MARINI, FRANK FDN TR-TIM-INT
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				81243014				
Sold		07/19/13	17	723 28					
Acq		04/23/10	17	723 28	352 62	352 62	370 66	370 66	L
Total for 7/19/2013					352 62	352 62	370 66	370 66	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				81243014				
Sold		07/29/13	30	1,353 96					
Acq		04/23/10	30	1,353.96	622 28	622 28	731 68	731.68	L
Total for 7/29/2013					622.28	622 28	731 68	731 68	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				81243014				
Sold		08/01/13	17	782 68					
Acq		04/23/10	17	782.68	352 62	352 62	430.06	430 06	L
Total for 8/1/2013					352 62	352 62	430 06	430 06	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				81243014				
Sold		10/10/13	14	738 32					
Acq		04/23/10	14	738 32	290 40	290 40	447 92	447 92	L
Total for 10/10/2013					290.40	290 40	447 92	447 92	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				81243014				
Sold		10/30/13	15	820.93					
Acq		04/23/10	15	820 93	311 14	311.14	509 79	509 79	L
Total for 10/30/2013					311 14	311.14	509.79	509 79	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				81243014				
Sold		12/12/13	8	481 73					
Acq		04/23/10	1	60.22	20 74	20.74	39 48	39 48	L
Acq		11/22/11	7	421.51	139 48	139 48	282 03	282 03	L
Total for 12/12/2013					160.22	160 22	321 51	321 51	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				81243014				
Sold		01/27/14	12	757 95					
Acq		11/22/11	12	757 95	239.11	239 11	518.84	518 84	L
Total for 1/27/2014					239 11	239.11	518 84	518 84	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				81243014				
Sold		03/26/14	6	429 76					
Acq		11/22/11	6	429 76	119 55	119.55	310 21	310 21	L
Total for 3/26/2014					119 55	119 55	310 21	310 21	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				81243014				
Sold		04/16/14	12	808 89					
Acq		11/22/11	6	404 45	119.55	119 55	284 90	284 90	L
Acq		11/21/11	6	404 45	116 32	116 32	288 13	288 13	L
Total for 4/16/2014					235 87	235 87	573 02	573 02	

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MARINI, FRANK FDN TR-TIM-INT
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				81243014				
Sold		06/12/13	34	1,327.86					
Acq		06/12/08	34	1,327.86	1,432.75	1,432.75	-104.89	-104.89	L
Total for 6/12/2013					1,432.75	1,432.75	-104.89	-104.89	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				81243014				
Sold		10/10/13	35	1,405.91					
Acq		06/12/08	35	1,405.91	1,474.89	1,474.89	-68.98	-68.98	L
Total for 10/10/2013					1,474.89	1,474.89	-68.98	-68.98	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				81243014				
Sold		10/15/13	18	715.45					
Acq		06/12/08	18	715.45	758.52	758.52	-43.07	-43.07	L
Total for 10/15/2013					758.52	758.52	-43.07	-43.07	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				81243014				
Sold		10/16/13	19	755.63					
Acq		06/12/08	19	755.63	800.65	800.65	-45.02	-45.02	L
Total for 10/16/2013					800.65	800.65	-45.02	-45.02	
883203101	TEXTRON INC				81243002				
Sold		02/26/14	80	3,109.13					
Acq		05/31/13	67	2,603.90	1,837.43	1,837.43	766.47	766.47	S
Acq		07/11/12	1	38.86	23.09	23.09	15.77	15.77	L
Acq		01/20/12	12	466.37	257.56	257.56	208.81	208.81	L
Total for 2/26/2014					2,118.08	2,118.08	991.05	991.05	
883556AZ5	THERMO FISHER SCIENT 3 600% 8/15/21				81243005				
Sold		06/13/13	30000	30,365.10					
Acq		02/28/12	30000	30,365.10	32,301.60	32,301.60	-1,936.50	-1,936.50	L
Total for 6/13/2013					32,301.60	32,301.60	-1,936.50	-1,936.50	
889478103	TOLL BROS INC				81243002				
Sold		01/24/14	33	1,201.59					
Acq		05/09/13	33	1,201.59	1,202.19	1,202.19	-0.60	-0.60	S
Total for 1/24/2014					1,202.19	1,202.19	-0.60	-0.60	
889478103	TOLL BROS INC				81243002				
Sold		02/03/14	43	1,550.25					
Acq		05/30/13	9	324.47	309.57	309.57	14.90	14.90	S
Acq		05/09/13	34	1,225.78	1,238.61	1,238.61	-12.83	-12.83	S
Total for 2/3/2014					1,548.18	1,548.18	2.07	2.07	
89417E109	TRAVELERS COS INC				81243002				
Sold		01/14/14	57	4,992.55					
Acq		01/20/09	57	4,992.55	2,254.49	2,254.49	2,738.06	2,738.06	L
Total for 1/14/2014					2,254.49	2,254.49	2,738.06	2,738.06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
899415202	TULLOW OIL PLC ADR				81243014				
Sold		10/23/13	28	218.90					
Acq		12/14/12	28	218.90	272.88	272.88	-53.98	-53.98	S
Total for 10/23/2013					272.88	272.88	-53.98	-53.98	
899415202	TULLOW OIL PLC ADR				81243014				
Sold		10/24/13	44	340.68					
Acq		12/14/12	44	340.68	428.81	428.81	-88.13	-88.13	S
Total for 10/24/2013					428.81	428.81	-88.13	-88.13	
899415202	TULLOW OIL PLC ADR				81243014				
Sold		10/24/13	38	295.06					
Acq		12/14/12	38	295.06	370.33	370.33	-75.27	-75.27	S
Total for 10/24/2013					370.33	370.33	-75.27	-75.27	
899415202	TULLOW OIL PLC ADR				81243014				
Sold		10/31/13	22	166.20					
Acq		12/14/12	22	166.20	214.40	214.40	-48.20	-48.20	S
Total for 10/31/2013					214.40	214.40	-48.20	-48.20	
899415202	TULLOW OIL PLC ADR				81243014				
Sold		10/31/13	20	150.79					
Acq		12/14/12	20	150.79	194.91	194.91	-44.12	-44.12	S
Total for 10/31/2013					194.91	194.91	-44.12	-44.12	
899415202	TULLOW OIL PLC ADR				81243014				
Sold		11/01/13	101	759.76					
Acq		12/14/12	101	759.76	984.31	984.31	-224.55	-224.55	S
Total for 11/1/2013					984.31	984.31	-224.55	-224.55	
899415202	TULLOW OIL PLC ADR				81243014				
Sold		11/04/13	29	217.70					
Acq		12/14/12	13	97.59	126.69	126.69	-29.10	-29.10	S
Acq		05/21/13	16	120.11	130.06	130.06	-9.95	-9.95	S
Total for 11/4/2013					256.75	256.75	-39.05	-39.05	
899415202	TULLOW OIL PLC ADR				81243014				
Sold		11/05/13	25	187.20					
Acq		05/21/13	25	187.20	203.22	203.22	-16.02	-16.02	S
Total for 11/5/2013					203.22	203.22	-16.02	-16.02	
899415202	TULLOW OIL PLC ADR				81243014				
Sold		11/06/13	18	134.61					
Acq		05/21/13	18	134.61	146.32	146.32	-11.71	-11.71	S
Total for 11/6/2013					146.32	146.32	-11.71	-11.71	
899415202	TULLOW OIL PLC ADR				81243014				
Sold		11/07/13	6	44.60					
Acq		05/21/13	6	44.60	48.77	48.77	-4.17	-4.17	S
Total for 11/7/2013					48.77	48.77	-4.17	-4.17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
899415202	TULLOW OIL PLC ADR				81243014				
Sold		11/12/13	36	253 68					
Acq		05/21/13	36	253 68	292 65	292 65	-38 97	-38 97	S
Total for 11/12/2013					292 65	292 65	-38 97	-38 97	
902104108	II-VI INC COM				81243008				
Sold		11/19/13	10	159 54					
Acq		12/10/10	10	159.54	225.01	225 01	-65.47	-65 47	L
Total for 11/19/2013					225 01	225 01	-65 47	-65 47	
902104108	II-VI INC COM				81243008				
Sold		11/20/13	20	316 29					
Acq		12/02/10	6	94 89	125 97	125 97	-31 08	-31 08	L
Acq		12/10/10	14	221 40	315.02	315 02	-93.62	-93 62	L
Total for 11/20/2013					440.99	440 99	-124 70	-124 70	
902104108	II-VI INC COM				81243008				
Sold		11/27/13	10	161 25					
Acq		10/20/10	10	161 25	180.97	180 97	-19 72	-19 72	L
Total for 11/27/2013					180 97	180 97	-19 72	-19 72	
902104108	II-VI INC COM				81243008				
Sold		12/02/13	50	805 20					
Acq		10/20/10	50	805 20	904 84	904 84	-99 64	-99 64	L
Total for 12/2/2013					904.84	904 84	-99 64	-99 64	
904784709	UNILEVER N V - ADR				81243009				
Sold		02/18/14	170	6,571 48					
Acq		10/24/08	160	6,184 92	3,745 27	3,745 27	2,439 65	2,439 65	L
Acq		08/08/11	10	386 56	318 91	318 91	67 65	67 65	L
Total for 2/18/2014					4,064 18	4,064 18	2,507 30	2,507 30	
907818108	UNION PACIFIC CORP				81243001				
Sold		05/21/13	7	1,112 05					
Acq		04/18/13	1	158 86	143 23	143 23	15.63	15 63	S
Acq		04/24/13	6	953.19	884 70	884 70	68 49	68.49	S
Total for 5/21/2013					1,027 93	1,027.93	84 12	84 12	
907818108	UNION PACIFIC CORP				81243001				
Sold		05/22/13	7	1,116 40					
Acq		04/18/13	7	1,116 40	1,002 61	1,002 61	113 79	113 79	S
Total for 5/22/2013					1,002 61	1,002.61	113 79	113 79	
907818108	UNION PACIFIC CORP				81243001				
Sold		10/18/13	14	2,141 86					
Acq		03/06/13	3	458 97	418 44	418.44	40.53	40 53	S
Acq		04/18/13	1	152 99	143 23	143 23	9 76	9 76	S
Acq		02/27/13	3	458 97	410 52	410 52	48 45	48 45	S
Acq		10/05/12	4	611 96	488 24	488 24	123 72	123 72	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP				81243001				
Sold		10/18/13	14	2,141.86					
Acq		10/23/12	3	458.97	366.93	366.93	92.04	92.04	S
Total for 10/18/2013					1,827.36	1,827.36	314.50	314.50	
907818108	UNION PACIFIC CORP				81243001				
Sold		10/18/13	13	1,979.88					
Acq		11/03/10	13	1,979.88	1,172.66	1,172.66	807.22	807.22	L
Total for 10/18/2013					1,172.66	1,172.66	807.22	807.22	
907818108	UNION PACIFIC CORP				81243001				
Sold		10/22/13	18	2,792.23					
Acq		11/02/10	18	2,792.23	1,613.33	1,613.33	1,178.90	1,178.90	L
Total for 10/22/2013					1,613.33	1,613.33	1,178.90	1,178.90	
907818108	UNION PACIFIC CORP				81243001				
Sold		10/23/13	31	4,770.96					
Acq		11/02/10	24	3,693.65	2,151.10	2,151.10	1,542.55	1,542.55	L
Acq		11/01/10	7	1,077.31	624.52	624.52	452.79	452.79	L
Total for 10/23/2013					2,775.62	2,775.62	1,995.34	1,995.34	
907818108	UNION PACIFIC CORP				81243001				
Sold		10/24/13	9	1,395.43					
Acq		11/01/10	9	1,395.43	802.95	802.95	592.48	592.48	L
Total for 10/24/2013					802.95	802.95	592.48	592.48	
907818108	UNION PACIFIC CORP				81243001				
Sold		10/24/13	14	2,167.67					
Acq		11/01/10	14	2,167.67	1,249.03	1,249.03	918.64	918.64	L
Total for 10/24/2013					1,249.03	1,249.03	918.64	918.64	
907818108	UNION PACIFIC CORP				81243001				
Sold		10/24/13	14	2,157.51					
Acq		11/01/10	14	2,157.51	1,249.03	1,249.03	908.48	908.48	L
Total for 10/24/2013					1,249.03	1,249.03	908.48	908.48	
91324P102	UNITEDHEALTH GROUP INC				81243002				
Sold		03/19/14	43	3,434.33					
Acq		02/11/14	26	2,076.57	1,810.64	1,810.64	265.93	265.93	S
Acq		07/11/13	17	1,357.76	1,162.02	1,162.02	195.74	195.74	S
Total for 3/19/2014					2,972.66	2,972.66	461.67	461.67	
91324P102	UNITEDHEALTH GROUP INC				81243002				
Sold		03/25/14	27	2,210.49					
Acq		07/11/13	23	1,883.01	1,572.15	1,572.15	310.86	310.86	S
Acq		10/30/13	4	327.48	272.80	272.80	54.68	54.68	S
Total for 3/25/2014					1,844.95	1,844.95	365.54	365.54	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91911K102	VALEANT PHARMACEUTICALS								81243015
Sold		01/24/14	3	395.96					
Acq		08/19/13	3	395.96	309.11	309.11	86.85	86.85	S
Total for 1/24/2014					309.11	309.11	86.85	86.85	
92210H105	VANTIV INC								81243001
Sold		01/17/14	31	1,018.57					
Acq		08/09/13	18	591.43	512.25	512.25	79.18	79.18	S
Acq		08/06/13	13	427.14	367.22	367.22	59.92	59.92	S
Total for 1/17/2014					879.47	879.47	139.10	139.10	
92553P201	VIACOM INC NEW								81243002
Sold		05/01/13	33	2,193.66					
Acq		09/11/12	33	2,193.66	1,675.76	1,675.76	517.90	517.90	S
Total for 5/1/2013					1,675.76	1,675.76	517.90	517.90	
92553P201	VIACOM INC NEW								81243001
Sold		09/11/13	19	1,556.42					
Acq		06/07/13	19	1,556.42	1,287.27	1,287.27	269.15	269.15	S
Total for 9/11/2013					1,287.27	1,287.27	269.15	269.15	
92553P201	VIACOM INC NEW								81243001
Sold		11/14/13	24	1,957.05					
Acq		06/07/13	24	1,957.05	1,623.68	1,623.68	333.37	333.37	S
Total for 11/14/2013					1,623.68	1,623.68	333.37	333.37	
92553P201	VIACOM INC NEW								81243001
Sold		11/15/13	15	1,212.93					
Acq		06/07/13	14	1,132.07	947.14	947.14	184.93	184.93	S
Acq		06/10/13	1	80.86	67.62	67.62	13.24	13.24	S
Total for 11/15/2013					1,014.76	1,014.76	198.17	198.17	
92553P201	VIACOM INC NEW								81243001
Sold		11/15/13	21	1,690.51					
Acq		06/10/13	18	1,449.01	1,217.07	1,217.07	231.94	231.94	S
Acq		06/11/13	3	241.50	202.68	202.68	38.82	38.82	S
Total for 11/15/2013					1,419.75	1,419.75	270.76	270.76	
92553P201	VIACOM INC NEW								81243001
Sold		11/18/13	14	1,121.25					
Acq		06/11/13	14	1,121.25	945.84	945.84	175.41	175.41	S
Total for 11/18/2013					945.84	945.84	175.41	175.41	
92553P201	VIACOM INC NEW								81243001
Sold		11/18/13	11	877.26					
Acq		06/11/13	11	877.26	743.17	743.17	134.09	134.09	S
Total for 11/18/2013					743.17	743.17	134.09	134.09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92553P201	VIACOM INC NEW				81243001				
Sold	11/19/13	11	873.67						
Acq	06/11/13	4	317.70	270.24	270.24	47.46	47.46	S	
Acq	06/12/13	7	555.97	467.57	467.57	88.40	88.40	S	
Total for 11/19/2013				737.81	737.81	135.86	135.86		
92553P201	VIACOM INC NEW				81243001				
Sold	11/19/13	14	1,117.38						
Acq	06/12/13	14	1,117.38	935.13	935.13	182.25	182.25	S	
Total for 11/19/2013				935.13	935.13	182.25	182.25		
92553P201	VIACOM INC NEW				81243001				
Sold	11/21/13	15	1,202.04						
Acq	06/12/13	15	1,202.04	1,001.92	1,001.92	200.12	200.12	S	
Total for 11/21/2013				1,001.92	1,001.92	200.12	200.12		
92553P201	VIACOM INC NEW				81243001				
Sold	11/21/13	9	719.81						
Acq	06/11/13	7	559.85	466.34	466.34	93.51	93.51	S	
Acq	06/12/13	2	159.96	133.59	133.59	26.37	26.37	S	
Total for 11/21/2013				599.93	599.93	119.88	119.88		
92553P201	VIACOM INC NEW				81243001				
Sold	11/22/13	24	1,919.49						
Acq	06/11/13	18	1,439.62	1,199.17	1,199.17	240.45	240.45	S	
Acq	06/12/13	6	479.87	393.48	393.48	86.39	86.39	S	
Total for 11/22/2013				1,592.65	1,592.65	326.84	326.84		
92553P201	VIACOM INC NEW				81243001				
Sold	11/22/13	10	799.79						
Acq	06/12/13	10	799.79	655.80	655.80	143.99	143.99	S	
Total for 11/22/2013				655.80	655.80	143.99	143.99		
92553P201	VIACOM INC NEW				81243001				
Sold	11/25/13	15	1,199.68						
Acq	06/12/13	15	1,199.68	983.70	983.70	215.98	215.98	S	
Total for 11/25/2013				983.70	983.70	215.98	215.98		
92826C839	VISA INC-CLASS A SHRS				81243001				
Sold	07/31/13	12	2,154.86						
Acq	06/30/11	7	1,257.00	598.17	598.17	658.83	658.83	L	
Acq	04/24/13	5	897.86	835.25	835.25	62.61	62.61	S	
Total for 7/31/2013				1,433.42	1,433.42	721.44	721.44		
92826C839	VISA INC-CLASS A SHRS				81243001				
Sold	08/01/13	30	5,249.65						
Acq	06/30/11	1	174.99	85.45	85.45	89.54	89.54	L	
Acq	06/30/11	29	5,074.66	2,456.78	2,456.78	2,617.88	2,617.88	L	
Total for 8/1/2013				2,542.23	2,542.23	2,707.42	2,707.42		

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92826C839	VISA INC-CLASS A SHRS				81243001				
Sold		08/01/13	29	5,123.90					
Acq		06/30/11	19	3,357.04	1,609.61	1,609.61	1,747.43	1,747.43	L
Acq		06/30/11	10	1,766.86	845.73	845.73	921.13	921.13	L
Total for 8/1/2013					2,455.34	2,455.34	2,668.56	2,668.56	
92826C839	VISA INC-CLASS A SHRS				81243001				
Sold		08/26/13	8	1,417.73					
Acq		06/30/11	8	1,417.73	676.58	676.58	741.15	741.15	L
Total for 8/26/2013					676.58	676.58	741.15	741.15	
92826C839	VISA INC-CLASS A SHRS				81243001				
Sold		08/27/13	11	1,911.99					
Acq		06/30/11	11	1,911.99	930.30	930.30	981.69	981.69	L
Total for 8/27/2013					930.30	930.30	981.69	981.69	
92826C839	VISA INC-CLASS A SHRS				81243001				
Sold		08/27/13	11	1,920.39					
Acq		06/30/11	11	1,920.39	930.30	930.30	990.09	990.09	L
Total for 8/27/2013					930.30	930.30	990.09	990.09	
928563402	VMWARE INC				81243001				
Sold		05/01/13	19	1,340.85					
Acq		09/11/12	18	1,270.28	1,687.97	1,687.97	-417.69	-417.69	S
Acq		12/12/12	1	70.57	93.55	93.55	-22.98	-22.98	S
Total for 5/1/2013					1,781.52	1,781.52	-440.67	-440.67	
928563402	VMWARE INC				81243001				
Sold		05/02/13	28	1,982.66					
Acq		10/24/12	11	778.90	948.23	948.23	-169.33	-169.33	S
Acq		10/25/12	5	354.05	429.50	429.50	-75.45	-75.45	S
Acq		11/19/12	6	424.86	520.81	520.81	-95.95	-95.95	S
Acq		12/12/12	6	424.86	561.30	561.30	-136.44	-136.44	S
Total for 5/2/2013					2,459.84	2,459.84	-477.18	-477.18	
931142103	WAL MART STORES INC				81243002				
Sold		01/22/14	41	3,091.15					
Acq		05/10/13	34	2,563.39	2,675.80	2,675.80	-112.41	-112.41	S
Acq		04/01/13	7	527.76	530.32	530.32	-2.56	-2.56	S
Total for 1/22/2014					3,206.12	3,206.12	-114.97	-114.97	
931142103	WAL MART STORES INC				81243002				
Sold		03/04/14	58	4,340.12					
Acq		04/01/13	26	1,945.57	1,969.76	1,969.76	-24.19	-24.19	S
Acq		03/25/13	32	2,394.55	2,391.36	2,391.36	3.19	3.19	S
Total for 3/4/2014					4,361.12	4,361.12	-21.00	-21.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
93114W107	WAL-MART DE MEXICO-SPON ADR				81243014				
Sold		11/06/13	65	1,594.13					
Acq		01/23/09	38	931.95	410.78	410.78	521.17	521.17	L
Acq		02/20/09	27	662.18	268.68	268.68	393.50	393.50	L
Total for 11/6/2013					679.46	679.46	914.67	914.67	
93114W107	WAL-MART DE MEXICO-SPON ADR				81243014				
Sold		11/07/13	35	839.81					
Acq		02/20/09	35	839.81	348.30	348.30	491.51	491.51	L
Total for 11/7/2013					348.30	348.30	491.51	491.51	
931422109	WALGREEN CO				81243002				
Sold		05/10/13	51	2,479.57					
Acq		07/23/12	34	1,653.05	1,156.52	1,156.52	496.53	496.53	S
Acq		04/24/13	6	291.71	295.44	295.44	-3.73	-3.73	S
Acq		01/10/13	11	534.81	424.21	424.21	110.60	110.60	S
Total for 5/10/2013					1,876.17	1,876.17	603.40	603.40	
931422109	WALGREEN CO				81243002				
Sold		06/27/13	62	2,782.27					
Acq		07/23/12	62	2,782.27	2,108.95	2,108.95	673.32	673.32	S
Total for 6/27/2013					2,108.95	2,108.95	673.32	673.32	
931422109	WALGREEN CO				81243002				
Sold		07/30/13	91	4,545.28					
Acq		07/23/12	91	4,545.28	3,095.39	3,095.39	1,449.89	1,449.89	L
Total for 7/30/2013					3,095.39	3,095.39	1,449.89	1,449.89	
966837106	WHOLE FOODS MKT INC				81243001				
Sold		05/01/13	17	1,517.90					
Acq		05/21/12	4	357.15	340.24	340.24	16.91	16.91	S
Acq		07/20/12	6	535.73	505.00	505.00	30.73	30.73	S
Acq		07/23/12	7	625.02	584.50	584.50	40.52	40.52	S
Total for 5/1/2013					1,429.74	1,429.74	88.16	88.16	
969457100	WILLIAMS COS INC				81243001				
Sold		05/21/13	12	453.86					
Acq		04/24/13	10	378.22	382.90	382.90	-4.68	-4.68	S
Acq		03/08/13	2	75.64	69.33	69.33	6.31	6.31	S
Total for 5/21/2013					452.23	452.23	1.63	1.63	
969457100	WILLIAMS COS INC				81243001				
Sold		06/03/13	117	4,100.63					
Acq		04/19/12	21	736.01	675.08	675.08	60.93	60.93	L
Acq		12/28/12	10	350.48	320.70	320.70	29.78	29.78	S
Acq		04/18/12	56	1,962.69	1,781.58	1,781.58	181.11	181.11	L
Acq		03/08/13	23	806.11	797.24	797.24	8.87	8.87	S
Acq		01/25/13	7	245.34	241.69	241.69	3.65	3.65	S
Total for 6/3/2013					3,816.29	3,816.29	284.34	284.34	

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Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
969457100	WILLIAMS COS INC				81243001				
Sold		06/03/13	45	1,572 14					
Acq		04/18/12	34	1,187 84	1,081 67	1,081 67	106 17	106 17	L
Acq		05/21/12	11	384 30	338 14	338 14	46 16	46 16	L
Total for 6/3/2013					1,419 81	1,419 81	152 33	152 33	
969457100	WILLIAMS COS INC				81243001				
Sold		06/03/13	29	1,009 91					
Acq		05/21/12	29	1,009.91	891.45	891 45	118 46	118 46	L
Total for 6/3/2013					891 45	891 45	118 46	118 46	
969457100	WILLIAMS COS INC				81243001				
Sold		06/04/13	29	1,012 95					
Acq		05/31/12	7	244 51	210 07	210 07	34 44	34 44	L
Acq		05/21/12	22	768 44	676 27	676 27	92 17	92 17	L
Total for 6/4/2013					886 34	886 34	126 61	126 61	
969457100	WILLIAMS COS INC				81243001				
Sold		06/05/13	37	1,264 41					
Acq		06/11/12	26	888 50	769 34	769 34	119 16	119 16	S
Acq		05/31/12	11	375 91	330 11	330 11	45 80	45 80	L
Total for 6/5/2013					1,099 45	1,099 45	164 96	164 96	
969457100	WILLIAMS COS INC				81243015				
Sold		12/12/13	12	409 40					
Acq		08/15/11	12	409 40	274 89	274.89	134.51	134 51	L
Total for 12/12/2013					274 89	274 89	134 51	134 51	
969457100	WILLIAMS COS INC				81243015				
Sold		12/31/13	14	539 15					
Acq		08/15/11	14	539 15	320 70	320 70	218 45	218 45	L
Total for 12/31/2013					320 70	320 70	218 45	218 45	
977868306	WOLSELEY PLC				81243009				
Sold		01/16/14	0 7411	4.20					
Acq		05/01/12	0 7411	4 20	3 12	3 12	1 08	1 08	L
Total for 1/16/2014					3 12	3 12	1 08	1 08	
983134107	WYNN RESORTS LTD				81243015				
Sold		09/05/13	5	714 06					
Acq		05/15/13	3	428.44	425 86	425 86	2 58	2 58	S
Acq		05/10/12	2	285.62	216 35	216 35	69 27	69 27	L
Total for 9/5/2013					642 21	642 21	71 85	71 85	
988498101	YUM BRANDS INC				81243014				
Sold		11/22/13	10	784 29					
Acq		07/16/13	10	784 29	715 82	715 82	68 47	68 47	S
Total for 11/22/2013					715 82	715 82	68 47	68 47	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC				81243014				
Sold		03/17/14	18	1,358.12					
Acq		03/20/12	12	905.41	838.87	838.87	66.54	66.54	L
Acq		03/07/12	6	452.71	397.75	397.75	54.96	54.96	L
Total for 3/17/2014					1,236.62	1,236.62	121.50	121.50	
989825104	ZURICH INSURANCE GROUP-ADR				81243009				
Sold		10/09/13	167	4,292.70					
Acq		01/17/13	167	4,292.70	4,637.28	4,637.28	-344.58	-344.58	S
Total for 10/9/2013					4,637.28	4,637.28	-344.58	-344.58	
AMX994405	ALPHAMETRIX MGD FUT III (WINTON)(RF)				812430				
Sold		10/31/13	178.3745	194,984.00					
Acq		08/30/12	178.3745	194,984.00	195,000.00	195,000.00	-16.00	-16.00	L
Total for 10/31/2013					195,000.00	195,000.00	-16.00	-16.00	
AMX999HB6	ALPHAMETRIX MGD FUT III HOLDBACK				812430				
Sold		01/31/14	3898.92	3,898.92					
Acq		10/31/13	3898.92	3,898.92	3,898.92	3,898.92	0.00	0.00	S
Total for 1/31/2014					3,898.92	3,898.92	0.00	0.00	
D18190898	DEUTSCHE BANK AG REG SHS				81243014				
Sold		01/31/14	31	1,491.87					
Acq		04/30/13	1	48.12	46.05	46.05	2.07	2.07	S
Acq		10/26/12	15	721.87	654.38	654.38	67.49	67.49	L
Acq		02/13/13	15	721.87	893.35	893.35	-171.48	-171.48	S
Total for 1/31/2014					1,593.78	1,593.78	-101.91	-101.91	
G0083B108	ACTAVIS PLC				81243001				
Sold		12/17/13	5	789.68					
Acq		10/02/13	1	157.94	144.00	144.00	13.94	13.94	S
Acq		10/02/13	4	631.74	576.00	576.00	55.74	55.74	S
Total for 12/17/2013					720.00	720.00	69.68	69.68	
G0083B108	ACTAVIS PLC				81243001				
Sold		12/17/13	6	960.62					
Acq		10/02/13	6	960.62	864.00	864.00	96.62	96.62	S
Total for 12/17/2013					864.00	864.00	96.62	96.62	
G0083B108	ACTAVIS PLC				81243001				
Sold		02/11/14	8	1,527.83					
Acq		10/02/13	3	572.94	432.00	432.00	140.94	140.94	S
Acq		10/02/13	5	954.89	720.00	720.00	234.89	234.89	S
Total for 2/11/2014					1,152.00	1,152.00	375.83	375.83	
G0083B108	ACTAVIS PLC				81243001				
Sold		02/18/14	3	615.92					
Acq		10/02/13	3	615.92	432.00	432.00	183.92	183.92	S
Total for 2/18/2014					432.00	432.00	183.92	183.92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0083B108	ACTAVIS PLC				81243001				
Sold		02/26/14	3	687.56					
Acq		10/02/13	3	687.56	432.00	432.00	255.56	255.56	S
Total for 2/26/2014					432.00	432.00	255.56	255.56	
G0083B108	ACTAVIS PLC				81243001				
Sold		03/19/14	15	3,291.54					
Acq		10/02/13	6	1,316.62	864.00	864.00	452.62	452.62	S
Acq		10/02/13	9	1,974.92	1,296.00	1,296.00	678.92	678.92	S
Total for 3/19/2014					2,160.00	2,160.00	1,131.54	1,131.54	
G0083B108	ACTAVIS PLC				81243001				
Sold		03/20/14	4	863.26					
Acq		10/02/13	4	863.26	576.00	576.00	287.26	287.26	S
Total for 3/20/2014					576.00	576.00	287.26	287.26	
G0083B108	ACTAVIS PLC				81243001				
Sold		03/20/14	3	649.37					
Acq		10/02/13	3	649.37	432.00	432.00	217.37	217.37	S
Total for 3/20/2014					432.00	432.00	217.37	217.37	
G0083B108	ACTAVIS PLC				81243001				
Sold		03/21/14	8	1,725.56					
Acq		10/02/13	4	862.78	576.00	576.00	286.78	286.78	S
Acq		10/02/13	4	862.78	576.00	576.00	286.78	286.78	S
Total for 3/21/2014					1,152.00	1,152.00	573.56	573.56	
G0083B108	ACTAVIS PLC				81243001				
Sold		03/21/14	8	1,693.70					
Acq		10/02/13	8	1,693.70	1,152.00	1,152.00	541.70	541.70	S
Total for 3/21/2014					1,152.00	1,152.00	541.70	541.70	
G0083B108	ACTAVIS PLC				81243001				
Sold		03/21/14	8	1,696.84					
Acq		10/02/13	1	212.11	144.00	144.00	68.10	68.10	S
Acq		10/02/13	4	848.42	576.00	576.00	272.42	272.42	S
Acq		10/02/13	3	636.31	432.00	432.00	204.31	204.31	S
Total for 3/21/2014					1,152.00	1,152.00	544.84	544.84	
G0083B108	ACTAVIS PLC				81243001				
Sold		03/24/14	8	1,642.10					
Acq		10/02/13	4	821.05	576.00	576.00	245.05	245.05	S
Acq		10/02/13	4	821.05	576.00	576.00	245.05	245.05	S
Total for 3/24/2014					1,152.00	1,152.00	490.10	490.10	
G0408V102	AON PLC				81243015				
Sold		10/28/13	6	467.80					
Acq		11/18/09	6	467.80	294.48	294.48	173.32	173.32	L
Total for 10/28/2013					294.48	294.48	173.32	173.32	

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MARINI, FRANK FDN TR-PGI-MCC
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0408V102	AON PLC				81243015				
Sold		03/10/14	4	345 18					
Acq		11/18/09	4	345 18	196 32	196 32	148 86	148 86	L
Total for 3/10/2014					196 32	196 32	148 86	148 86	
G0450A105	ARCH CAPITAL GROUP LTD				81243015				
Sold		05/15/13	12	652 60					
Acq		11/16/11	7	380 68	255 55	255.55	125 13	125 13	L
Acq		10/04/11	5	271 92	159 29	159 29	112.63	112 63	L
Total for 5/15/2013					414 84	414 84	237 76	237 76	
G0450A105	ARCH CAPITAL GROUP LTD				81243015				
Sold		06/11/13	6	311.22					
Acq		10/04/11	6	311 22	191.15	191 15	120 07	120 07	L
Total for 6/11/2013					191 15	191 15	120.07	120 07	
G0450A105	ARCH CAPITAL GROUP LTD				81243015				
Sold		03/10/14	10	567 60					
Acq		10/04/11	10	567 60	318 57	318 57	249 03	249 03	L
Total for 3/10/2014					318 57	318 57	249 03	249 03	
G1151C101	ACCENTURE PLC				81243014				
Sold		06/28/13	10	717 63					
Acq		12/20/12	2	143 53	135 33	135 33	8 20	8 20	S
Acq		04/29/13	8	574.10	649 66	649 66	-75 56	-75 56	S
Total for 6/28/2013					784 99	784 99	-67 36	-67 36	
G1151C101	ACCENTURE PLC				81243001				
Sold		07/29/13	5	362 49					
Acq		04/24/13	5	362 49	387 25	387 25	-24 76	-24 76	S
Total for 7/29/2013					387 25	387 25	-24.76	-24 76	
G1151C101	ACCENTURE PLC				81243001				
Sold		07/29/13	8	579 11					
Acq		04/24/13	5	361 94	387 25	387 25	-25 31	-25 31	S
Acq		03/28/13	3	217.17	227 23	227.23	-10 06	-10 06	S
Total for 7/29/2013					614 48	614 48	-35 37	-35.37	
G1151C101	ACCENTURE PLC				81243001				
Sold		07/31/13	18	1,330 50					
Acq		03/28/13	8	591 33	605 94	605 94	-14 61	-14 61	S
Acq		04/01/13	10	739 17	756 63	756 63	-17 46	-17.46	S
Total for 7/31/2013					1,362.57	1,362 57	-32.07	-32.07	
G1151C101	ACCENTURE PLC				81243001				
Sold		08/02/13	31	2,306.52					
Acq		02/04/13	22	1,636 89	1,614.66	1,614 66	22 23	22 23	S
Acq		04/01/13	3	223 21	226 99	226 99	-3 78	-3.78	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC								
						81243001			
Sold	08/02/13	31	2,306 52						
Acq	02/21/13	6	446 42	443 77	443 77	2 65	2 65	S	
Total for 8/2/2013				2,285 42	2,285 42	21 10	21 10		
G1151C101	ACCENTURE PLC								
						81243001			
Sold	08/02/13	22	1,636 17						
Acq	02/04/13	9	669 34	659 17	659 17	10 17	10 17	S	
Acq	02/04/13	13	966 83	954.11	954 11	12 72	12 72	S	
Total for 8/2/2013				1,613.28	1,613 28	22 89	22 89		
G1151C101	ACCENTURE PLC								
						81243001			
Sold	08/05/13	35	2,601 10						
Acq	02/01/13	16	1,189 07	1,168 53	1,168 53	20 54	20 54	S	
Acq	02/05/13	9	668 85	658.47	658.47	10 38	10.38	S	
Acq	02/04/13	10	743 17	732.41	732 41	10 76	10 76	S	
Total for 8/5/2013				2,559 41	2,559 41	41 69	41 69		
G1151C101	ACCENTURE PLC								
						81243001			
Sold	08/05/13	14	1,042 02						
Acq	02/01/13	14	1,042 02	1,022.46	1,022 46	19 56	19 56	S	
Total for 8/5/2013				1,022 46	1,022 46	19 56	19 56		
G1151C101	ACCENTURE PLC								
						81243001			
Sold	08/05/13	11	818 34						
Acq	02/11/13	3	223 18	218 98	218 98	4 20	4 20	S	
Acq	02/01/13	8	595 16	584.27	584 27	10 89	10 89	S	
Total for 8/5/2013				803 25	803.25	15 09	15 09		
G1151C101	ACCENTURE PLC								
						81243001			
Sold	08/06/13	14	1,032 14						
Acq	02/11/13	3	221 17	218 98	218.98	2 19	2 19	S	
Acq	01/31/13	11	810 97	799 30	799 30	11 67	11 67	S	
Total for 8/6/2013				1,018 28	1,018 28	13 86	13 86		
G1151C101	ACCENTURE PLC								
						81243001			
Sold	08/06/13	15	1,102 94						
Acq	01/30/13	8	588.23	580 33	580 33	7 90	7 90	S	
Acq	01/31/13	7	514 71	508.64	508 64	6.07	6 07	S	
Total for 8/6/2013				1,088.97	1,088.97	13 97	13 97		
G1151C101	ACCENTURE PLC								
						81243001			
Sold	08/06/13	14	1,027.02						
Acq	01/30/13	5	366 79	362 71	362 71	4 08	4.08	S	
Acq	02/06/13	9	660 23	651 87	651 87	8 36	8 36	S	
Total for 8/6/2013				1,014 58	1,014 58	12 44	12 44		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G1151C101	ACCENTURE PLC				81243014				
Sold		09/24/13	10	751.57					
Acq		12/20/12	6	450.94	406.00	406.00	44.94	44.94	S
Acq		07/12/12	4	300.63	228.70	228.70	71.93	71.93	L
Total for 9/24/2013					634.70	634.70	116.87	116.87	
G27823106	DELPHI AUTOMOTIVE PLC				81243001				
Sold		04/01/14	14	957.88					
Acq		02/20/14	6	410.52	394.08	394.08	16.44	16.44	S
Acq		02/20/14	8	547.36	525.84	525.84	21.52	21.52	S
Total for 4/1/2014					919.92	919.92	37.96	37.96	
G29183103	EATON CORP PLC				81243001				
Sold		10/07/13	6	407.97					
Acq		05/07/13	6	407.97	377.06	378.13	30.91	29.84	S
Total for 10/7/2013					377.06	378.13	30.91	29.84	
G29183103	EATON CORP PLC				81243001				
Sold		10/14/13	11	760.32					
Acq		05/07/13	11	760.32	691.29	693.25	69.03	67.07	S
Total for 10/14/2013					691.29	693.25	69.03	67.07	
G29183103	EATON CORP PLC				81243001				
Sold		10/15/13	10	678.33					
Acq		05/07/13	1	67.83	62.84	63.02	4.99	4.81	S
Acq		04/24/13	9	610.50	522.67	525.87	87.83	84.63	S
Total for 10/15/2013					585.51	588.89	92.82	89.44	
G29183103	EATON CORP PLC				81243001				
Sold		10/15/13	8	536.30					
Acq		04/24/13	1	67.04	58.07	58.43	8.97	8.61	S
Acq		02/05/13	7	469.26	405.49	408.63	63.77	60.63	S
Total for 10/15/2013					463.56	467.06	72.74	69.24	
G29183103	EATON CORP PLC				81243001				
Sold		10/16/13	14	925.09					
Acq		02/05/13	14	925.09	810.97	817.25	114.12	107.84	S
Total for 10/16/2013					810.97	817.25	114.12	107.84	
G29183103	EATON CORP PLC				81243001				
Sold		02/12/14	13	924.88					
Acq		12/30/13	11	782.59	839.04	839.04	-56.45	-56.45	S
Acq		12/30/13	2	142.29	152.28	152.28	-9.99	-9.99	S
Total for 2/12/2014					991.32	991.32	-66.44	-66.44	
G29183103	EATON CORP PLC				81243001				
Sold		02/13/14	14	987.35					
Acq		12/30/13	7	493.68	532.98	532.98	-39.31	-39.31	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 812430

MARINI, FRANK FDN TR-WCM-LCG
 Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G29183103	EATON CORP PLC				81243001				
Sold		02/13/14	14	987 35					
Acq		10/25/13	7	493 68	497 08	497 08	-3.40	-3 40	S
Total for 2/13/2014					1,030 06	1,030 06	-42 71	-42 71	
G29183103	EATON CORP PLC				81243001				
Sold		04/01/14	12	898 38					
Acq		10/25/13	12	898 38	852.14	852 14	46 24	46 24	S
Total for 4/1/2014					852 14	852 14	46 24	46.24	
G3223R108	EVEREST RE GROUP LTD				81243002				
Sold		09/11/13	15	2,070 71					
Acq		04/24/13	2	276 09	262 32	262 32	13 77	13 77	S
Acq		01/20/09	13	1,794.62	910 01	910 01	884 61	884 61	L
Total for 9/11/2013					1,172 33	1,172 33	898 38	898 38	
G3223R108	EVEREST RE GROUP LTD				81243002				
Sold		10/14/13	18	2,655 31					
Acq		01/20/09	18	2,655 31	1,260.01	1,260 01	1,395 30	1,395 30	L
Total for 10/14/2013					1,260.01	1,260.01	1,395 30	1,395 30	
G3223R108	EVEREST RE GROUP LTD				81243002				
Sold		11/04/13	18	2,765 81					
Acq		01/20/09	18	2,765 81	1,260 00	1,260.00	1,505 81	1,505 81	L
Total for 11/4/2013					1,260 00	1,260 00	1,505 81	1,505 81	
G5480U104	LIBERTY GLOBAL PLC-A				81243015				
Sold		07/15/13	5	398.81					
Acq		04/19/13	4	319.05	293.32	293 32	25 73	25.73	S
Acq		11/18/09	1	79 76	21 37	21 37	58 39	58 39	L
Total for 7/15/2013					314.69	314 69	84 12	84 12	
G5480U104	LIBERTY GLOBAL PLC-A				81243015				
Sold		01/24/14	4	333 70					
Acq		11/18/09	4	333 70	85 47	85 47	248 23	248 23	L
Total for 1/24/2014					85 47	85 47	248 23	248 23	
G5480U104	LIBERTY GLOBAL PLC-A				81243002				
Sold		03/21/14	115	4,832 58					
Acq		02/08/13	52	2,185 17	1,788 18	1,788 18	396 99	396 99	L
Acq		03/14/13	38	1,596 85	1,342 34	1,342 34	254 51	254 51	L
Acq		04/24/13	4	168 09	147 75	147 75	20 34	20 34	S
Total for 3/21/2014					3,278.27	3,278 27	671 84	671 84	
G5785G107	MALLINCKRODT PLC				81243002				
Sold		07/08/13	0 375	16 19					
Acq		04/18/13	0 375	16 19	16 19	16 19	0 00	0 00	S
Total for 7/8/2013					16 19	16 19	0 00	0 00	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-GSM-LCV

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5785G107	MALLINCKRODT PLC				81243002				
Sold		08/01/13	16	767.03					
Acq		04/07/13	0.375	17.98	17.69	17.69	0.29	0.29	S
Acq		04/29/13	4.375	209.73	193.14	193.14	16.59	16.59	S
Acq		04/18/13	6.5	311.61	301.73	301.73	9.88	9.88	S
Acq		06/27/13	4.75	227.71	208.68	208.68	19.03	19.03	S
Total for 8/1/2013					721.24	721.24	45.79	45.79	
G60754101	MICHAEL KORS HOLDINGS LTD				81243001				
Sold		01/17/14	11	849.48					
Acq		11/25/13	2	154.45	160.06	160.06	-5.61	-5.61	S
Acq		11/13/13	9	695.03	739.12	739.12	-44.09	-44.09	S
Total for 1/17/2014					899.18	899.18	-49.70	-49.70	
G60754101	MICHAEL KORS HOLDINGS LTD				81243001				
Sold		01/30/14	10	807.24					
Acq		11/08/13	2	161.45	159.02	159.02	2.43	2.43	S
Acq		11/25/13	8	645.79	640.23	640.23	5.56	5.56	S
Total for 1/30/2014					799.25	799.25	7.99	7.99	
G60754101	MICHAEL KORS HOLDINGS LTD				81243001				
Sold		01/30/14	15	1,209.67					
Acq		11/08/13	15	1,209.67	1,192.65	1,192.65	17.02	17.02	S
Total for 1/30/2014					1,192.65	1,192.65	17.02	17.02	
G60754101	MICHAEL KORS HOLDINGS LTD				81243001				
Sold		01/31/14	10	802.98					
Acq		11/08/13	5	401.49	396.86	396.86	4.63	4.63	S
Acq		11/08/13	5	401.49	397.55	397.55	3.94	3.94	S
Total for 1/31/2014					794.41	794.41	8.57	8.57	
G60754101	MICHAEL KORS HOLDINGS LTD				81243001				
Sold		01/31/14	8	640.57					
Acq		11/08/13	8	640.57	634.97	634.97	5.60	5.60	S
Total for 1/31/2014					634.97	634.97	5.60	5.60	
G60754101	MICHAEL KORS HOLDINGS LTD				81243001				
Sold		01/31/14	12	961.50					
Acq		11/08/13	3	240.38	236.05	236.05	4.32	4.32	S
Acq		11/08/13	9	721.13	714.35	714.35	6.77	6.77	S
Total for 1/31/2014					950.40	950.40	11.10	11.10	
G60754101	MICHAEL KORS HOLDINGS LTD				81243001				
Sold		02/03/14	15	1,205.68					
Acq		11/08/13	15	1,205.68	1,180.25	1,180.25	25.43	25.43	S
Total for 2/3/2014					1,180.25	1,180.25	25.43	25.43	

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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G60754101	MICHAEL KORS HOLDINGS LTD								81243001
Sold		02/03/14	18	1,394.63					
Acq		11/07/13	8	619.84	628.15	628.15	-8.31	-8.31	S
Acq		11/08/13	4	309.92	314.73	314.73	-4.81	-4.81	S
Acq		11/07/13	6	464.88	469.70	469.70	-4.82	-4.82	S
Total for 2/3/2014					1,412.58	1,412.58	-17.95	-17.95	
G60754101	MICHAEL KORS HOLDINGS LTD								81243001
Sold		02/03/14	10	771.20					
Acq		11/07/13	10	771.20	782.83	782.83	-11.63	-11.63	S
Total for 2/3/2014					782.83	782.83	-11.63	-11.63	
G60754101	MICHAEL KORS HOLDINGS LTD								81243001
Sold		02/03/14	9	688.31					
Acq		11/07/13	9	688.31	704.54	704.54	-16.23	-16.23	S
Total for 2/3/2014					704.54	704.54	-16.23	-16.23	
G60754101	MICHAEL KORS HOLDINGS LTD								81243001
Sold		02/04/14	23	2,083.44					
Acq		11/07/13	5	452.92	391.41	391.41	61.51	61.51	S
Acq		11/07/13	18	1,630.52	1,408.20	1,408.20	222.32	222.32	S
Total for 2/4/2014					1,799.61	1,799.61	283.83	283.83	
G6359F103	NABORS INDUSTRIES LTD								81243015
Sold		06/11/13	17	274.57					
Acq		11/18/09	17	274.57	378.05	378.05	-103.48	-103.48	L
Total for 6/11/2013					378.05	378.05	-103.48	-103.48	
G6359F103	NABORS INDUSTRIES LTD								81243015
Sold		07/15/13	93	1,393.42					
Acq		10/04/11	9	134.85	106.70	106.70	28.15	28.15	L
Acq		08/15/11	42	629.29	824.04	824.04	-194.75	-194.75	L
Acq		10/29/10	4	59.93	81.84	81.84	-21.91	-21.91	L
Acq		07/27/10	1	14.98	18.39	18.39	-3.41	-3.41	L
Acq		03/24/10	7	104.88	136.63	136.63	-31.75	-31.75	L
Acq		11/18/09	11	164.81	244.62	244.62	-79.81	-79.81	L
Acq		01/20/12	10	149.83	170.27	170.27	-20.44	-20.44	L
Acq		12/20/11	6	89.90	103.01	103.01	-13.11	-13.11	L
Acq		09/20/10	3	44.95	52.47	52.47	-7.52	-7.52	L
Total for 7/15/2013					1,737.97	1,737.97	-344.55	-344.55	
G81477104	SINA CORPORATION								81243014
Sold		04/22/14	12	674.71					
Acq		05/17/13	12	674.71	714.14	714.14	-39.43	-39.43	S
Total for 4/22/2014					714.14	714.14	-39.43	-39.43	

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 (Does not include capital gain distributions from mutual
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MARINI, FRANK FDN TR-TIM-INT

Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G81477104	SINA CORPORATION				81243014				
Sold		04/23/14	13	699.45					
Acq		05/17/13	13	699.45	773.65	773.65	-74.20	-74.20	S
Total for 4/23/2014					773.65	773.65	-74.20	-74.20	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243014				
Sold		10/15/13	7	681.59					
Acq		07/05/13	7	681.59	570.59	570.59	111.00	111.00	S
Total for 10/15/2013					570.59	570.59	111.00	111.00	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243014				
Sold		10/15/13	8	773.66					
Acq		06/07/13	2	193.42	160.85	160.85	32.57	32.57	S
Acq		07/05/13	1	96.71	81.51	81.51	15.20	15.20	S
Acq		06/10/13	5	483.54	403.59	403.59	79.95	79.95	S
Total for 10/15/2013					645.95	645.95	127.71	127.71	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243014				
Sold		10/22/13	14	1,318.29					
Acq		12/14/12	2	188.33	127.06	127.06	61.27	61.27	S
Acq		06/07/13	4	376.65	321.71	321.71	54.94	54.94	S
Acq		06/06/13	7	659.15	552.35	552.35	106.79	106.79	S
Acq		03/27/13	1	94.16	65.52	65.52	28.64	28.64	S
Total for 10/22/2013					1,066.64	1,066.64	251.65	251.65	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold		02/05/14	12	1,017.33					
Acq		10/22/13	11	932.55	1,038.12	1,038.12	-105.57	-105.57	S
Acq		10/17/13	1	84.78	93.86	93.86	-9.08	-9.08	S
Total for 2/5/2014					1,131.98	1,131.98	-114.65	-114.65	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold		02/05/14	12	1,012.89					
Acq		10/17/13	12	1,012.89	1,126.27	1,126.27	-113.38	-113.38	S
Total for 2/5/2014					1,126.27	1,126.27	-113.38	-113.38	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold		02/27/14	10	857.22					
Acq		10/23/13	2	171.44	186.86	186.86	-15.42	-15.42	S
Acq		10/17/13	2	171.44	187.71	187.71	-16.27	-16.27	S
Acq		10/17/13	6	514.33	561.12	561.12	-46.79	-46.79	S
Total for 2/27/2014					935.69	935.69	-78.47	-78.47	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold		02/27/14	8	685.59					
Acq		10/23/13	8	685.59	747.44	747.44	-61.85	-61.85	S
Total for 2/27/2014					747.44	747.44	-61.85	-61.85	

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MARINI, FRANK FDN TR-WCM-LCG
 Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold	02/27/14		9	773.20					
Acq	10/23/13		2	171.82	186.86	186.86	-15.04	-15.04	S
Acq	10/21/13		7	601.38	653.28	653.28	-51.90	-51.90	S
Total for 2/27/2014					840.14	840.14	-66.94	-66.94	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold	02/28/14		7	609.13					
Acq	10/17/13		7	609.13	652.67	652.67	-43.54	-43.54	S
Total for 2/28/2014					652.67	652.67	-43.54	-43.54	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold	02/28/14		9	778.05					
Acq	10/21/13		4	345.80	371.36	371.36	-25.56	-25.56	S
Acq	10/17/13		5	432.25	466.20	466.20	-33.95	-33.95	S
Total for 2/28/2014					837.56	837.56	-59.51	-59.51	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold	03/03/14		8	679.11					
Acq	10/21/13		4	339.56	371.36	371.36	-31.81	-31.81	S
Acq	10/18/13		4	339.56	370.84	370.84	-31.28	-31.28	S
Total for 3/3/2014					742.20	742.20	-63.09	-63.09	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold	03/03/14		9	768.58					
Acq	11/25/13		1	85.40	92.49	92.49	-7.09	-7.09	S
Acq	10/18/13		8	683.18	741.69	741.69	-58.51	-58.51	S
Total for 3/3/2014					834.18	834.18	-65.60	-65.60	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold	03/03/14		9	769.52					
Acq	11/25/13		7	598.52	647.40	647.40	-48.88	-48.88	S
Acq	10/18/13		2	171.00	184.44	184.44	-13.44	-13.44	S
Total for 3/3/2014					831.84	831.84	-62.32	-62.32	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold	03/04/14		13	1,150.94					
Acq	10/18/13		10	885.34	922.21	922.21	-36.87	-36.87	S
Acq	10/18/13		3	265.60	276.62	276.62	-11.02	-11.02	S
Total for 3/4/2014					1,198.83	1,198.83	-47.89	-47.89	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold	03/04/14		11	974.82					
Acq	10/18/13		11	974.82	1,014.26	1,014.26	-39.44	-39.44	S
Total for 3/4/2014					1,014.26	1,014.26	-39.44	-39.44	
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold	03/04/14		11	977.65					
Acq	10/18/13		5	444.39	461.02	461.02	-16.63	-16.63	S

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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N07059210	DEEMED REDEEMED ASML HOLDING NV ESCR				81243001				
Sold		03/04/14	11	977.65					
Acq		11/26/13	6	533.26	552.94	552.94	-19.68	-19.68	S
Total for 3/4/2014					1,013.96	1,013.96	-36.31	-36.31	
N20935206	CNH GLOBAL N V				81243009				
Sold		06/12/13	22	927.94					
Acq		12/31/12	14	590.51	622.26	622.26	-31.75	-31.75	S
Acq		09/23/10	8	337.43	315.23	315.23	22.20	22.20	L
Total for 6/12/2013					937.49	937.49	-9.55	-9.55	
N20935206	CNH GLOBAL N V				81243009				
Sold		06/17/13	100	4,271.95					
Acq		09/23/10	100	4,271.95	3,940.32	3,940.32	331.63	331.63	L
Total for 6/17/2013					3,940.32	3,940.32	331.63	331.63	
N47279109	INTERXION HOLDING NV				81243009				
Sold		12/03/13	117	2,548.72					
Acq		10/20/11	57	1,241.68	720.50	720.50	521.18	521.18	L
Acq		10/18/11	60	1,307.04	740.95	740.95	566.09	566.09	L
Total for 12/3/2013					1,461.45	1,461.45	1,087.27	1,087.27	
N53745100	LYONDELLBASELL INDU-CLA				81243002				
Sold		09/13/13	52	3,680.61					
Acq		05/20/13	31	2,194.21	2,084.87	2,084.87	109.34	109.34	S
Acq		12/05/12	21	1,486.40	504.25	504.25	982.15	982.15	S
Total for 9/13/2013					2,589.12	2,589.12	1,091.49	1,091.49	
N53745100	LYONDELLBASELL INDU-CLA				81243002				
Sold		09/19/13	31	2,295.20					
Acq		12/05/12	31	2,295.20	744.37	744.37	1,550.83	1,550.83	S
Total for 9/19/2013					744.37	744.37	1,550.83	1,550.83	
N97284108	YANDEX NV-A				81243014				
Sold		07/24/13	24	731.22					
Acq		05/05/11	24	731.22	884.70	884.70	-153.48	-153.48	L
Total for 7/24/2013					884.70	884.70	-153.48	-153.48	
N97284108	YANDEX NV-A				81243014				
Sold		01/31/14	21	773.60					
Acq		06/15/11	1	36.84	30.30	30.30	6.54	6.54	L
Acq		05/11/11	6	221.03	212.52	212.52	8.51	8.51	L
Acq		06/02/11	13	478.90	428.93	428.93	49.97	49.97	L
Acq		05/05/11	1	36.84	36.86	36.86	-0.02	-0.02	L
Total for 1/31/2014					708.61	708.61	64.99	64.99	

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MARINI, FRANK FDN TR-TIM-INT
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Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N97284108	YANDEX NV-A				81243014				
Sold		02/11/14	8	319.85					
Acq		06/15/11	8	319.85	242.38	242.38	77.47	77.47	L
Total for 2/11/2014					242.38	242.38	77.47	77.47	
N97284108	YANDEX NV-A				81243014				
Sold		03/25/14	51	1,513.63					
Acq		06/16/11	28	831.01	841.98	841.98	-10.97	-10.97	L
Acq		06/15/11	23	682.62	696.85	696.85	-14.23	-14.23	L
Total for 3/25/2014					1,538.83	1,538.83	-25.20	-25.20	
N97284108	YANDEX NV-A				81243014				
Sold		04/25/14	45	1,040.61					
Acq		01/25/12	43	994.36	843.60	843.60	150.76	150.76	L
Acq		06/16/11	2	46.25	60.14	60.14	-13.89	-13.89	L
Total for 4/25/2014					903.74	903.74	136.87	136.87	
Total for Account: 81243014					1,890,712.37	1,890,730.76	305,207.16	305,188.77	
Total Proceeds:						Fed	State		
2,195,919.53					S/T Gain/Loss	45,625.58	45,607.19		
					L/T Gain/Loss	259,581.58	259,581.58		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
MARINI, FRANK FDN TR-WCM-LCG
 Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/23/14	23	1,831.06					
Acq		06/18/13	9	716.50	698.81	698.81	17.69	17.69	S
Acq		03/08/13	14	1,114.56	1,085.85	1,085.85	28.71	28.71	S
Total for 1/23/2014					1,784.66	1,784.66	46.40	46.40	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/24/14	8	637.25					
Acq		03/08/13	8	637.25	620.49	620.49	16.76	16.76	S
Total for 1/24/2014					620.49	620.49	16.76	16.76	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/24/14	7	554.42					
Acq		03/08/13	7	554.42	542.92	542.92	11.50	11.50	S
Total for 1/24/2014					542.92	542.92	11.50	11.50	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/27/14	8	631.25					
Acq		03/07/13	8	631.25	608.89	608.89	22.36	22.36	S
Total for 1/27/2014					608.89	608.89	22.36	22.36	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/28/14	8	617.11					
Acq		03/07/13	8	617.11	608.89	608.89	8.22	8.22	S
Total for 1/28/2014					608.89	608.89	8.22	8.22	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/28/14	7	542.36					
Acq		03/07/13	7	542.36	532.78	532.78	9.58	9.58	S
Total for 1/28/2014					532.78	532.78	9.58	9.58	
25470F104	DISCOVERY COMMUNICATIONS INC				81243001				
Sold		01/28/14	8	621.75					
Acq		03/07/13	8	621.75	608.89	608.89	12.86	12.86	S
Total for 1/28/2014					608.89	608.89	12.86	12.86	
25470F302	DISCOVERY COMMUNICATIONS INC				81243015				
Sold		07/31/13	7	505.61					
Acq		11/19/09	7	505.61	190.06	190.06	315.55	315.55	L
Total for 7/31/2013					190.06	190.06	315.55	315.55	
25470F302	DISCOVERY COMMUNICATIONS INC				81243015				
Sold		09/05/13	8	570.18					
Acq		11/19/09	8	570.18	217.21	217.21	352.97	352.97	L
Total for 9/5/2013					217.21	217.21	352.97	352.97	
256677105	DOLLAR GENERAL CORP				81243015				
Sold		05/15/13	6	314.48					
Acq		04/19/13	6	314.48	310.07	310.07	4.41	4.41	S
Total for 5/15/2013					310.07	310.07	4.41	4.41	

Statement of Capital Gains and Losses From Sales
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MARINI, FRANK FDN TR-WCM-LCG

Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256677105	DOLLAR GENERAL CORP				81243001				
Sold		06/19/13	19	987.72					
Acq		04/24/13	10	519.85	522.10	522.10	-2.25	-2.25	S
Acq		12/20/11	8	415.88	325.89	325.89	89.99	89.99	L
Acq		09/16/11	1	51.99	38.16	38.16	13.83	13.83	L
Total for 6/19/2013					886.15	886.15	101.57	101.57	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/22/13	8	428.23					
Acq		09/16/11	8	428.23	305.31	305.31	122.92	122.92	L
Total for 7/22/2013					305.31	305.31	122.92	122.92	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/23/13	21	1,122.78					
Acq		09/16/11	21	1,122.78	801.45	801.45	321.33	321.33	L
Total for 7/23/2013					801.45	801.45	321.33	321.33	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/23/13	10	534.77					
Acq		09/19/11	4	213.91	150.47	150.47	63.44	63.44	L
Acq		09/16/11	6	320.86	228.98	228.98	91.88	91.88	L
Total for 7/23/2013					379.45	379.45	155.32	155.32	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/23/13	9	483.03					
Acq		09/19/11	9	483.03	338.56	338.56	144.47	144.47	L
Total for 7/23/2013					338.56	338.56	144.47	144.47	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/26/13	18	964.42					
Acq		09/19/11	18	964.42	677.11	677.11	287.31	287.31	L
Total for 7/26/2013					677.11	677.11	287.31	287.31	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/26/13	14	752.19					
Acq		09/19/11	13	698.46	489.03	489.03	209.43	209.43	L
Acq		10/05/11	1	53.73	37.46	37.46	16.27	16.27	L
Total for 7/26/2013					526.49	526.49	225.70	225.70	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/29/13	20	1,075.35					
Acq		10/05/11	20	1,075.35	749.26	749.26	326.09	326.09	L
Total for 7/29/2013					749.26	749.26	326.09	326.09	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/29/13	21	1,134.16					
Acq		10/05/11	4	216.03	149.85	149.85	66.18	66.18	L
Acq		09/15/11	17	918.13	635.55	635.55	282.58	282.58	L
Total for 7/29/2013					785.40	785.40	348.76	348.76	

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MARINI, FRANK FDN TR-WCM-LCG
Trust Year 5/1/2013 - 4/30/2014

Account Id: 812430

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/29/13	10	540.59					
Acq		09/15/11	10	540.59	373 85	373 85	166.74	166 74	L
Total for 7/29/2013					373 85	373 85	166 74	166 74	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/30/13	20	1,078.89					
Acq		09/15/11	17	917 06	635 55	635 55	281.51	281 51	L
Acq		09/13/11	3	161.83	108 26	108 26	53.57	53 57	L
Total for 7/30/2013					743 81	743.81	335 08	335 08	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/31/13	22	1,193 77					
Acq		09/13/11	22	1,193 77	793 94	793 94	399.83	399 83	L
Total for 7/31/2013					793 94	793 94	399 83	399 83	
256677105	DOLLAR GENERAL CORP				81243001				
Sold		07/31/13	19	1,037.40					
Acq		09/13/11	19	1,037.40	685 67	685 67	351.73	351 73	L
Total for 7/31/2013					685 67	685.67	351 73	351 73	
260543CA9	DOW CHEMICAL CO/THE 5 900% 2/15/15				81243005				
Sold		06/24/13	15000	16,253.60					
Acq		10/05/11	5000	5,417.87	5,468 95	5,468 95	-51 08	-51 08	L
Acq		03/15/12	10000	10,835 73	11,294 50	11,294 50	-458 77	-458 77	L
Total for 6/24/2013					16,763 45	16,763.45	-509.85	-509 85	
262037104	DRIL-QUIP INC COM				81243008				
Sold		09/16/13	12	1,358 44					
Acq		06/15/09	4	452.81	156 08	156 08	296 73	296.73	L
Acq		11/05/08	8	905 63	203 56	203 56	702 07	702 07	L
Total for 9/16/2013					359 64	359.64	998 80	998 80	
277432100	EASTMAN CHEM CO COM				81243002				
Sold		04/17/14	26	2,314 77					
Acq		05/20/13	14	1,246 41	1,029 28	1,029 28	217 13	217 13	S
Acq		05/16/13	12	1,068.36	859 20	859 20	209 16	209 16	S
Total for 4/17/2014					1,888 48	1,888 48	426 29	426 29	
278642103	EBAY INC				81243001				
Sold		09/16/13	16	866 98					
Acq		04/24/13	10	541.86	530.00	530 00	11.86	11 86	S
Acq		12/09/11	6	325 12	189 32	189 32	135 80	135 80	L
Total for 9/16/2013					719 32	719.32	147.66	147 66	
278642103	EBAY INC				81243001				
Sold		09/16/13	20	1,073 38					
Acq		12/09/11	17	912 37	536 42	536 42	375 95	375 95	L